STATE OF MISSOURI

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2025

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2025

STATE OF MISSOURI

MIKE KEHOE
GOVERNOR

KENNETH J. ZELLERS
COMMISSIONER
OFFICE OF ADMINISTRATION

STACY NEAL
DIRECTOR
DIVISION OF ACCOUNTING

Mike Kehoe
Governor

Kenneth J. Zellers
Commissioner

Stacy Neal
Director
Division of Accounting

State of Missouri
Office of Administration
Division of Accounting
Post Office Box 809
Jefferson City, Missouri 65102
(573) 751-2971
acctmail@oa.mo.gov

September 19, 2025

The Honorable Mike Kehoe
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Kehoe:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2024, through July 31, 2025.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2025. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups, and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

Stacy Neal

Stacy Neal
Director

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2025 AND 2024

	Fiscal Year 2025		Fiscal Year 2024	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
TAXES				
Sales and Use Tax	$ 5,346,388,968	$ 3,224,085,876	$ 5,253,224,523	$ 3,184,192,529
Income Tax	10,888,241,393	10,878,583,985	10,857,857,817	10,844,702,856
Premium Tax	592,461,121	506,768,447	551,712,721	465,050,038
Commodity Tax	133,756,579	45,425,670	136,921,106	43,512,707
Medical Marijuana Tax	7,268,115	---	8,840,293	---
Recreational Marijuana Tax	78,849,218	---	67,913,887	---
Motor Vehicle Fuel/Use Tax	1,134,363,265	6,305	1,038,795,552	567
Miscellaneous Taxes	541,819,592	57,776,020	553,907,333	119,971,952
Total Taxes	18,723,148,251	14,712,646,303	18,469,173,232	14,657,430,649
LICENSES, FEES AND PERMITS				
Licenses and Permits	459,824,392	7,714,572	439,390,742	7,501,160
Collection Fees	54,565,881	54,565,881	53,304,424	53,304,504
Registration Fees	59,429,702	43,694,272	57,331,185	42,335,872
Regulatory Fees	97,875,785	753,144	93,163,181	777,399
Inspection Fees	16,990,087	1,650	14,262,977	1,990
Court Fees	31,236,207	11,804,001	30,400,210	11,514,066
Financial Institute Exam Fees	17,887,356	---	16,142,812	---
Admission Fees	29,199,199	---	29,736,667	---
Medical Marijuana Fees	776,473	---	2,051,380	---
Recreational Marijuana Fees	5,093,543	---	10,777,481	---
Miscellaneous Fees	108,506,580	1,640,324	103,165,375	1,856,829
Total Licenses, Fees and Permits	881,385,205	120,173,844	849,726,434	117,291,820
SALES				
Bond Sales	---	---	390,204,140	---
Working Capital Revolving Fund Sales	31,536,270	---	31,074,490	---
Lottery Sales	539,335,333	---	633,544,879	---
Canteen Sales	27,062,135	---	25,892,710	---
Sales	39,320,462	12,879,438	32,756,726	4,707,805
Total Sales	637,254,200	12,879,438	1,113,472,945	4,707,805
LEASES AND RENTALS				
Concessions and Recreational Rentals and Leases	3,745,755	1,700	3,777,583	---
Miscellaneous Leases and Rentals	19,948,509	8,120	19,293,169	4,952
Total Leases and Rentals	23,694,264	9,820	23,070,752	4,952

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2025 AND 2024

	Fiscal Year 2025		Fiscal Year 2024	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
SERVICES				
Medicaid Services	717,430,408	14,436,560	702,567,595	10,321,550
Medicare Services	4,490,998	596,296	5,505,286	1,629,236
Other Medical Services	4,084,539	3,689,297	4,641,104	3,639,725
Other Services	716,011	1,673	505,555	---
Interagency Services	309,247,421	884,851	233,715,361	966,449
Total Services	1,035,969,377	19,608,677	946,934,901	16,556,960
CONTRIBUTIONS AND INTER-GOVERNMENTAL RECEIPTS				
Federal Grants	18,112,397,711	732,082,031	18,466,274,133	1,637,539,010
Others	76,458,358	18,773,970	79,875,112	23,174,596
Total Contributions and Intergovernmental Receipts	18,188,856,069	750,856,001	18,546,149,245	1,660,713,606
INTEREST, PENALTIES AND UNCLAIMED PROPERTIES				
Interest	579,621,297	451,196,584	560,044,286	444,140,410
Penalties	121,611,360	6,726,902	71,049,869	8,450,318
Unclaimed Properties	152,454,447	18,347	142,303,376	114,912
Total Interest, Penalties and Unclaimed Properties	853,687,104	457,941,833	773,397,531	452,705,640
REFUNDS				
Medicare-Medicaid Refunds	1,299,918,411	1,524,684	1,375,795,701	2,232,768
School Refunds	34,720,469	4,349,046	6,804,709	4,019,369
Cost Reimbursements	291,679	291,679	357,200	357,200
Miscellaneous Refunds	13,613,769	2,717,901	18,449,712	4,161,343
Total Refunds	1,348,544,328	8,883,310	1,401,407,322	10,770,680
MISCELLANEOUS RECEIPTS				
Redeposit of Investment/ Loan Principal/ MOSERS Prepayment	498,320,316	367,966,319	353,201,024	230,000,000
Miscellaneous Receipts	488,044,608	125,609,742	489,529,338	145,687,405
Total Miscellaneous Receipts	986,364,924	493,576,061	842,730,362	375,687,405
TOTAL REVENUES	$ 42,678,903,722	$ 16,576,575,287	$ 42,966,062,724	$ 17,295,869,517

The notes are an integral part of this report.

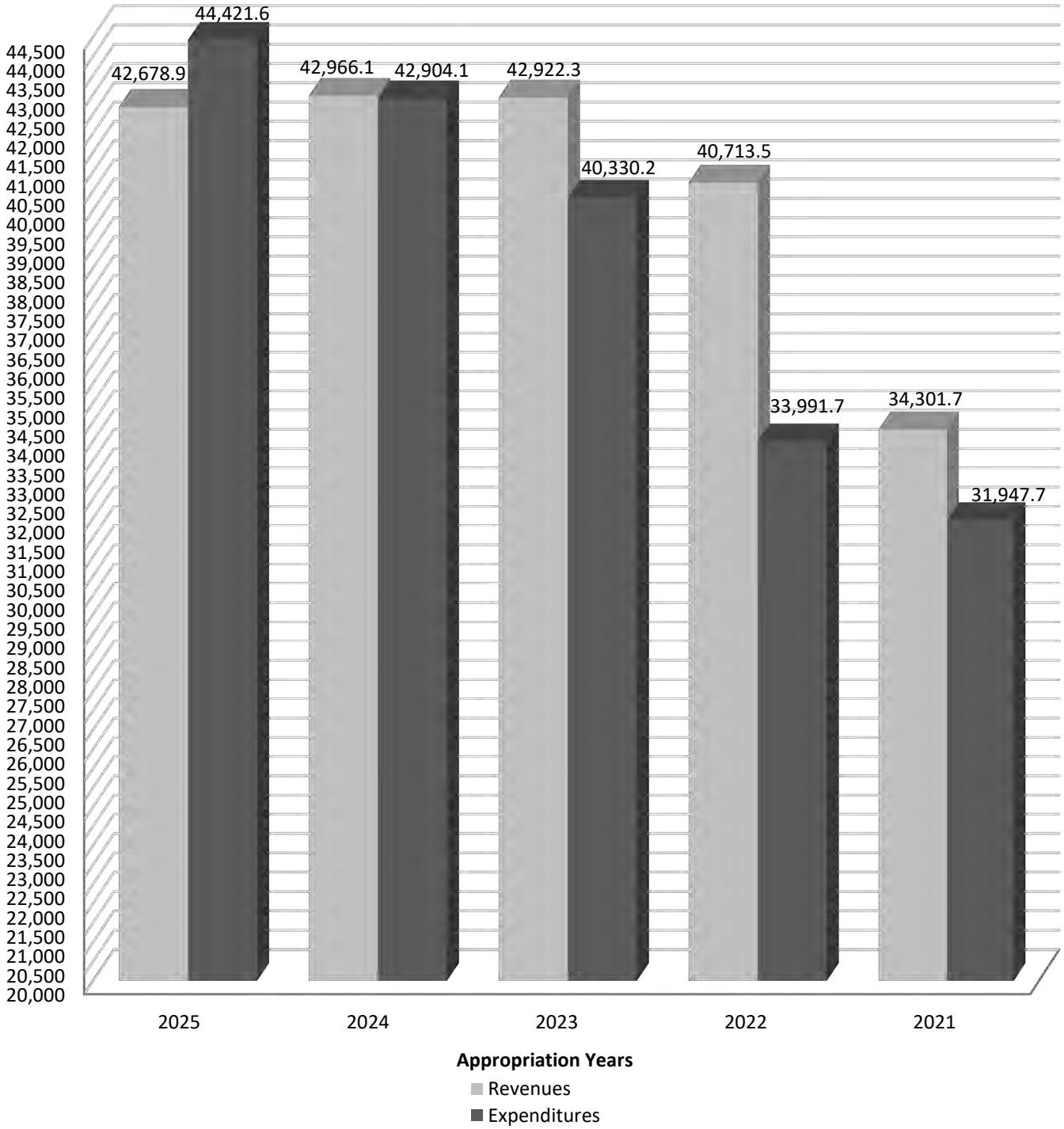
STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
REVENUES AND TRANSFERS IN					
Revenues					
Taxes	$ 18,723,148,251	$ 18,469,173,232	$ 18,086,960,145	$ 17,381,939,988	$ 15,700,187,236
Licenses, Fees and Permits	881,385,205	849,726,434	853,212,310	795,402,659	791,660,630
Sales, Services, Leases and Rentals	1,696,917,841	1,693,274,458	1,536,529,484	1,440,048,091	1,469,109,974
Bond Sale Proceeds	---	390,204,140	500,000,000	160,287,560	---
Contributions and Intergovernmental	18,188,856,069	18,546,149,245	19,265,305,044	19,062,171,956	14,083,257,001
Interest, Penalties and Unclaimed Properties	853,687,104	773,397,531	629,029,627	193,427,864	713,702,559
Refunds	1,348,544,328	1,401,407,322	1,163,600,563	995,313,915	838,833,943
Miscellaneous Revenues	986,364,924	842,730,362	887,649,048	684,891,589	704,986,517
Total Revenues	42,678,903,722	42,966,062,724	42,922,286,221	40,713,483,622	34,301,737,860
Total Transfers In	8,453,059,971	9,915,003,572	11,113,552,611	7,915,061,177	7,715,896,740
Total Revenues and Transfers In	$ 51,131,963,693	$ 52,881,066,296	$ 54,035,838,832	$ 48,628,544,799	$ 42,017,634,600

	Appropriation Year 2025	Appropriation Year 2024	Appropriation Year 2023	Appropriation Year 2022	Appropriation Year 2021
EXPENDITURES AND TRANSFERS OUT					
Expenditures					
Personal Service	$ 5,042,023,325	$ 4,601,382,815	$ 4,742,984,968	$ 3,546,518,878	$ 3,571,284,643
Expense and Equipment	2,784,605,031	2,836,450,961	2,516,190,498	2,081,806,888	2,010,183,521
Capital Improvements	1,938,560,861	1,793,758,039	1,492,284,096	989,019,760	981,323,017
Program Specific	32,865,815,062	31,991,121,553	29,913,862,813	25,975,594,970	23,838,423,645
Refunds (Note 4)	1,790,584,147	1,681,336,693	1,664,894,490	1,398,710,573	1,546,484,354
Total Expenditures	44,421,588,426	42,904,050,061	40,330,216,865	33,991,651,069	31,947,699,180
Transfers Out	8,453,059,971	9,915,003,572	11,113,552,611	7,915,061,177	7,715,896,740
Total Expenditures and Transfers Out	52,874,648,397	52,819,053,633	51,443,769,476	41,906,712,246	39,663,595,920
Excess Revenues and Transfers In (Expenditures and Transfers Out)	$ (1,742,684,704)	$ 62,012,663	$ 2,592,069,356	$ 6,721,832,553	$ 2,354,038,680

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars



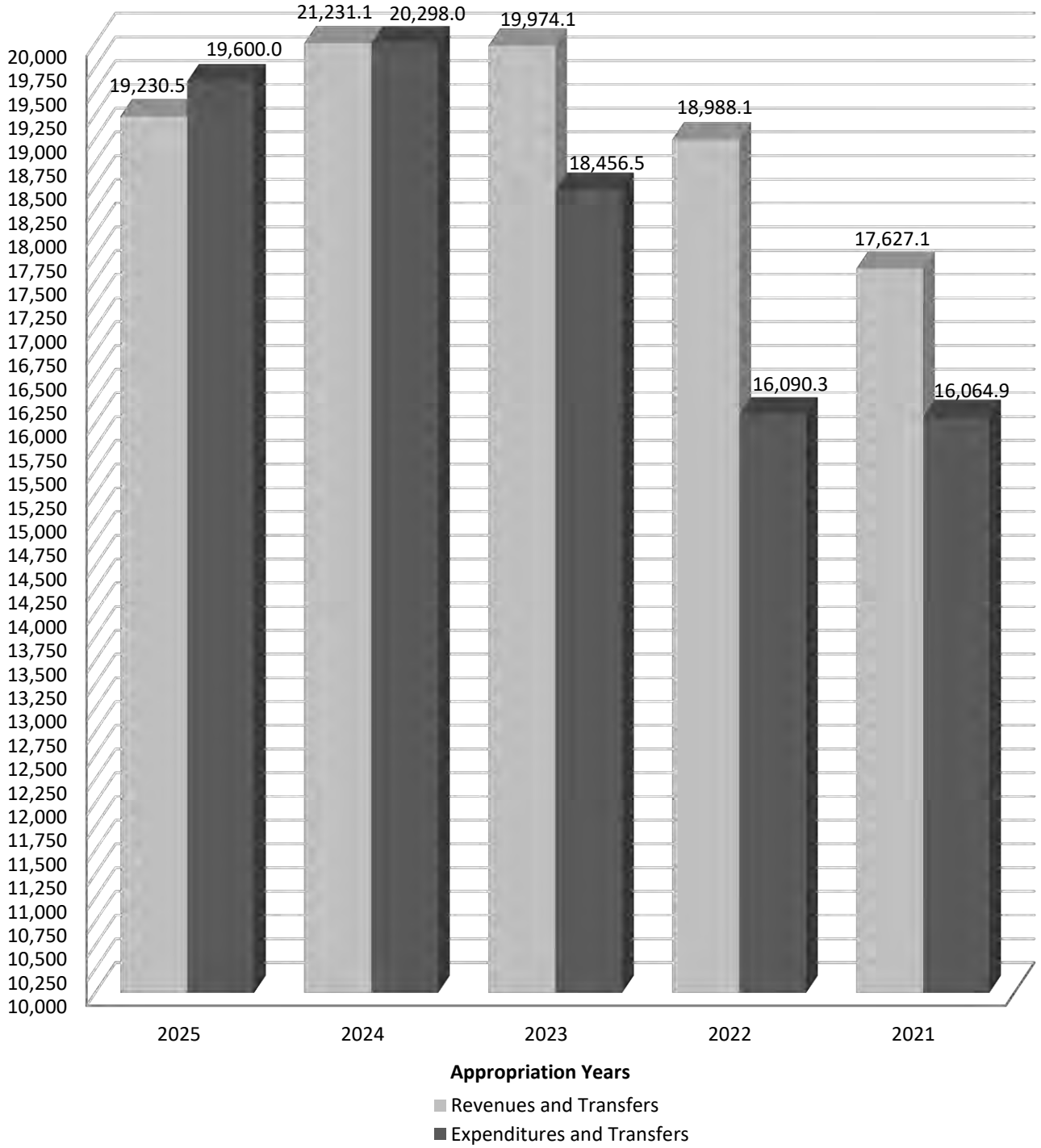
STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
REVENUES AND TRANSFERS IN					
Revenues					
Sales and Use Tax	$ 3,224,085,876	$ 3,184,192,529	$ 2,943,396,032	$ 2,744,472,626	$ 2,431,357,234
Individual Income Tax	9,166,459,292	9,047,571,372	9,984,945,155	9,972,048,687	8,917,874,919
Corporate Income Tax	1,712,124,693	1,797,131,484	1,058,844,488	908,671,615	798,110,635
County Foreign Insurance Tax	410,118,561	393,823,826	351,604,292	301,338,115	303,508,972
Liquor Taxes and Licenses	40,790,817	38,561,047	36,002,100	35,421,257	34,079,008
Beer Taxes and Licenses	6,543,633	6,860,661	7,198,812	7,306,914	7,538,239
Inheritance Tax	---	---	---	---	2,854
Miscellaneous Taxes	154,432,211	191,198,731	171,162,995	146,884,070	208,990,660
Interest on Deposits and Investments	451,196,584	444,140,410	260,323,049	32,289,196	19,570,094
Licenses, Fees and Permits	118,265,064	115,382,819	113,717,304	106,893,049	99,268,268
Sales, Services, Leases and Rentals	32,497,935	21,269,717	16,974,828	12,042,314	10,916,031
Refunds	8,883,310	10,770,680	10,656,489	14,507,214	9,809,681
All Other Sources	1,251,177,311	2,044,966,241	2,268,154,275	2,125,612,844	2,219,899,923
Total Revenues	16,576,575,287	17,295,869,517	17,222,979,819	16,407,487,901	15,060,926,518
Total Transfers In	2,653,937,002	3,934,697,977	2,751,158,648	2,580,606,344	2,566,153,955
Total Revenues and Transfers In	$ 19,230,512,289	$ 21,230,567,494	$ 19,974,138,467	$ 18,988,094,245	$ 17,627,080,473

	Appropriation Year 2025	Appropriation Year 2024	Appropriation Year 2023	Appropriation Year 2022	Appropriation Year 2021
EXPENDITURES AND TRANSFERS OUT					
Expenditures					
Personal Service	$ 1,895,717,548	$ 1,645,466,404	$ 1,764,593,259	$ 1,095,801,065	$ 1,006,083,472
Expense and Equipment	876,899,332	772,800,846	704,687,968	532,857,336	480,135,056
Capital Improvements	79,495,999	28,235,071	23,981,757	5,786,996	7,786,744
Program Specific	10,303,735,252	10,404,739,529	10,072,647,806	9,025,177,208	8,919,882,110
Refunds (Note 4)	1,728,419,575	1,627,824,488	1,609,946,529	1,350,306,760	1,485,430,501
Total Expenditures	14,884,267,706	14,479,066,338	14,175,857,319	12,009,929,365	11,899,317,883
Transfers Out	4,715,708,490	5,818,884,254	4,280,659,494	4,080,377,559	4,165,564,200
Total Expenditures and Transfers Out	19,599,976,196	20,297,950,592	18,456,516,813	16,090,306,924	16,064,882,083
Excess Revenues and Transfers In (Expenditures and Transfers Out)	$ (369,463,907)	$ 932,616,902	$ 1,517,621,654	$ 2,897,787,321	$ 1,562,198,390

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars

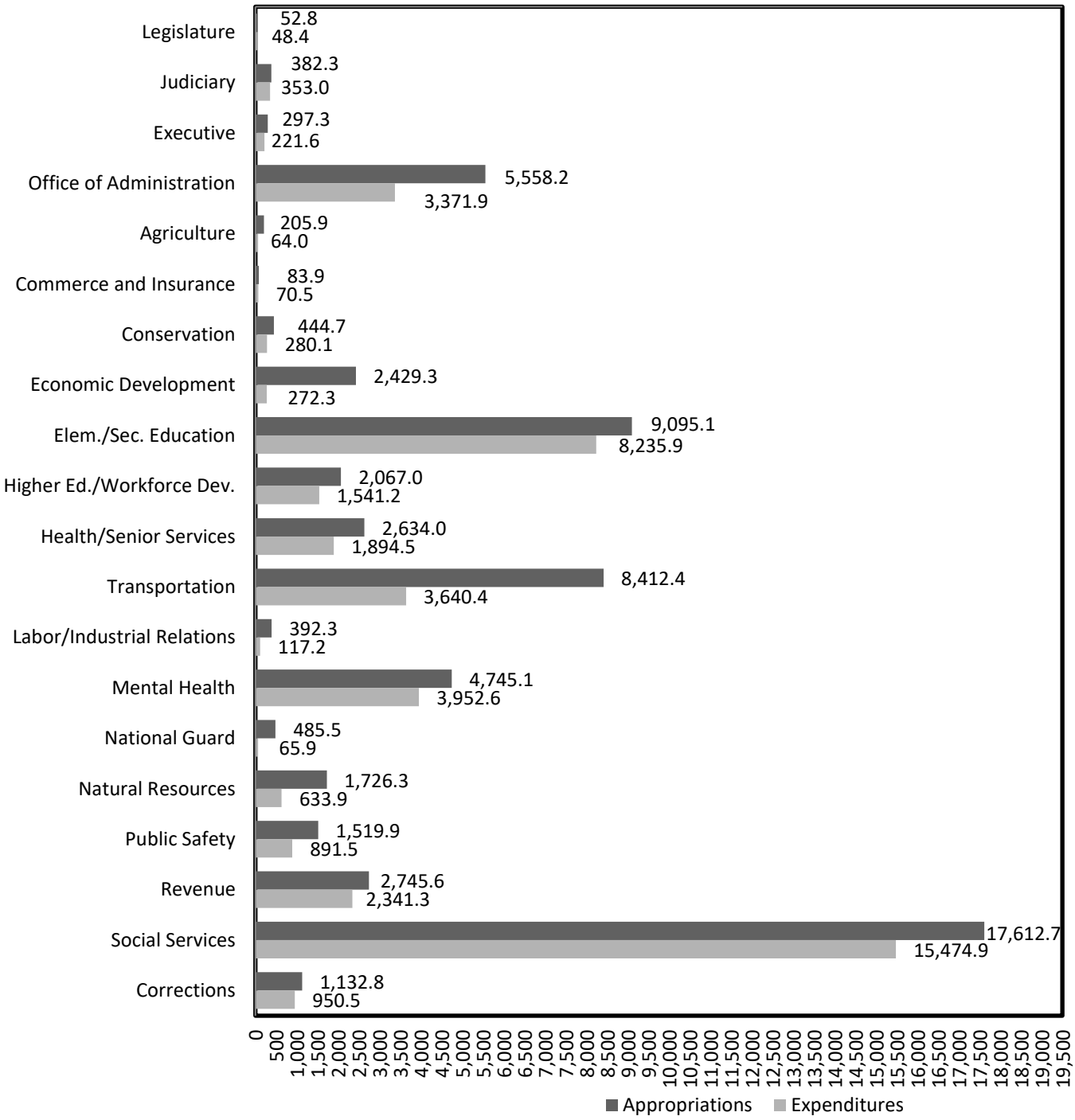


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Transfers Out June 30, 2025	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Legislature	$ 52,795,021.00	$ 48,385,017.52	$ ---	$ 48,385,017.52	$ ---	$ 4,410,003.48
Judiciary	382,348,314.00	352,960,672.87	---	352,960,672.87	---	29,387,641.13
Executive	297,280,737.00	221,658,165.97	(29,934.33)	221,628,231.64	---	75,652,505.36
Office of Administration	5,558,239,365.00	3,371,884,835.62	(32,851.11)	3,371,851,984.51	13,068,753.00	2,173,318,627.49
Agriculture	205,895,264.00	64,047,741.21	---	64,047,741.21	79,444,625.00	62,402,897.79
Commerce and Insurance	83,876,282.00	70,518,316.75	(6,482.98)	70,511,833.77	---	13,364,448.23
Conservation	444,705,597.00	280,122,484.13	(7,018.91)	280,115,465.22	26,074,326.00	138,515,805.78
Economic Development	2,429,335,040.00	272,351,348.92	(11,666.67)	272,339,682.25	30,400,795.00	2,126,594,562.75
Elementary and Secondary Education	9,095,088,092.00	8,235,902,230.79	(61.34)	8,235,902,169.45	9,241,724.00	849,944,198.55
Higher Education and Workforce Development	2,067,048,696.00	1,541,284,539.75	(92,354.35)	1,541,192,185.40	22,270,124.00	503,586,386.60
Health and Senior Services	2,634,032,010.00	1,894,496,033.12	1,952.80	1,894,497,985.92	---	739,534,024.08
Transportation	8,412,440,496.00	3,640,355,337.40	(2,279.20)	3,640,353,058.20	3,833,391,048.00	938,696,389.80
Labor and Industrial Relations	392,254,636.00	117,171,228.02	(1,122.99)	117,170,105.03	---	275,084,530.97
Mental Health	4,745,065,331.00	3,952,527,164.98	30,695.04	3,952,557,860.02	270,266,198.00	522,241,272.98
National Guard	485,542,427.00	65,870,200.96	---	65,870,200.96	251,066,738.00	168,605,488.04
Natural Resources	1,726,316,768.00	633,951,458.25	(1,819.27)	633,949,638.98	686,363,933.00	406,003,196.02
Public Safety	1,519,852,119.00	891,530,033.07	(439.99)	891,529,593.08	12,398,628.00	615,923,897.92
Revenue	2,745,568,599.00	2,341,316,243.57	(3,589.88)	2,341,312,653.69	---	404,255,945.31
Social Services	17,612,689,500.00	15,474,886,065.93	(2,110.19)	15,474,883,955.74	10,584,909.00	2,127,220,635.26
Corrections	1,132,785,302.00	950,527,297.61	1,093.31	950,528,390.92	24,072,955.00	158,183,956.08
Subtotals	62,023,159,596.00	44,421,746,416.44	(157,990.06)	44,421,588,426.38	5,268,644,756.00	12,332,926,413.62
Appropriated Transfers Out	13,334,232,893.00	8,453,062,303.18	(2,332.31)	8,453,059,970.87	---	4,881,172,922.13
Totals	$ 75,357,392,489.00	$ 52,874,808,719.62	$ (160,322.37)	$ 52,874,648,397.25	$ 5,268,644,756.00	$ 17,214,099,335.75

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2025
Millions of Dollars

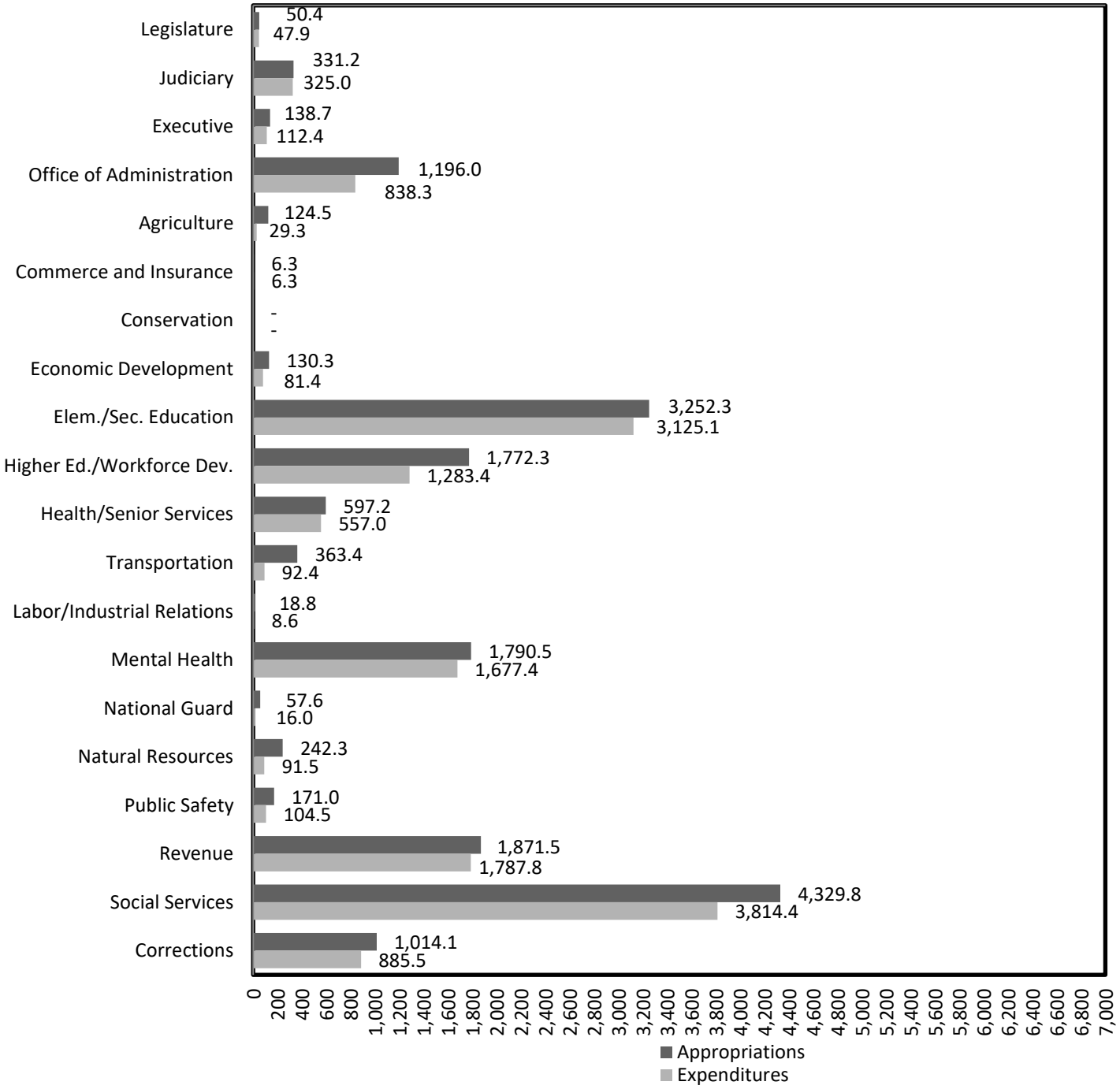


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Transfers Out June 30, 2025	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Legislature	$ 50,400,741.00	$ 47,920,895.30	$ ---	$ 47,920,895.30	$ ---	$ 2,479,845.70
Judiciary	331,154,548.00	325,041,758.01	---	325,041,758.01	---	6,112,789.99
Executive	138,686,365.00	112,413,841.66	(7,237.76)	112,406,603.90	---	26,279,761.10
Office of Administration	1,195,990,105.00	838,291,645.30	32,583.61	838,324,228.91	6,603,552.00	351,062,324.09
Agriculture	124,478,562.00	29,329,425.56	---	29,329,425.56	78,692,618.00	16,456,518.44
Commerce and Insurance	6,334,317.00	6,272,013.38	---	6,272,013.38	---	62,303.62
Conservation	---	---	---	---	---	---
Economic Development	130,316,063.00	81,424,055.06	---	81,424,055.06	30,400,795.00	18,491,212.94
Elementary and Secondary Education	3,252,299,806.00	3,125,826,010.20	(768,036.96)	3,125,057,973.24	7,146,844.00	120,094,988.76
Higher Education and Workforce Development	1,772,278,714.00	1,283,468,694.02	(89,325.27)	1,283,379,368.75	2,708,639.00	486,190,706.25
Health and Senior Services	597,177,478.00	556,957,773.32	12,544.51	556,970,317.83	---	40,207,160.17
Transportation	363,425,667.00	92,331,001.95	39,481.22	92,370,483.17	219,463,486.00	51,591,697.83
Labor and Industrial Relations	18,833,517.00	8,556,690.33	---	8,556,690.33	---	10,276,826.67
Mental Health	1,790,489,672.00	1,677,435,008.72	2,774.15	1,677,437,782.87	9,460,019.00	103,591,870.13
National Guard	57,585,499.00	16,049,716.70	---	16,049,716.70	10,374,207.00	31,161,575.30
Natural Resources	242,267,483.00	91,465,294.96	(2,324.00)	91,462,970.96	57,825,235.00	92,979,277.04
Public Safety	170,973,110.00	104,476,659.96	3,430.27	104,480,090.23	2,000,000.00	64,493,019.77
Revenue	1,871,514,533.00	1,787,841,241.45	(1,150.19)	1,787,840,091.26	---	83,674,441.74
Social Services	4,329,762,944.00	3,814,523,569.63	(114,560.29)	3,814,409,009.34	10,584,909.00	504,769,025.66
Corrections	1,014,091,981.00	885,533,122.40	1,108.31	885,534,230.71	---	128,557,750.29
Subtotals	17,458,061,105.00	14,885,158,417.91	(890,712.40)	14,884,267,705.51	435,260,304.00	2,138,533,095.49
Appropriated Transfers Out	8,381,603,611.00	4,715,701,538.30	6,952.00	4,715,708,490.30	---	3,665,895,120.70
Totals	$ 25,839,664,716.00	$ 19,600,859,956.21	$ (883,760.40)	$ 19,599,976,195.81	$ 435,260,304.00	$ 5,804,428,216.19

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025
Millions of Dollars



(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2025

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2025. However, these figures do not include appropriated expenditures of $ 1,791,598,969.17 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of $ 1,908,055,053.02 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

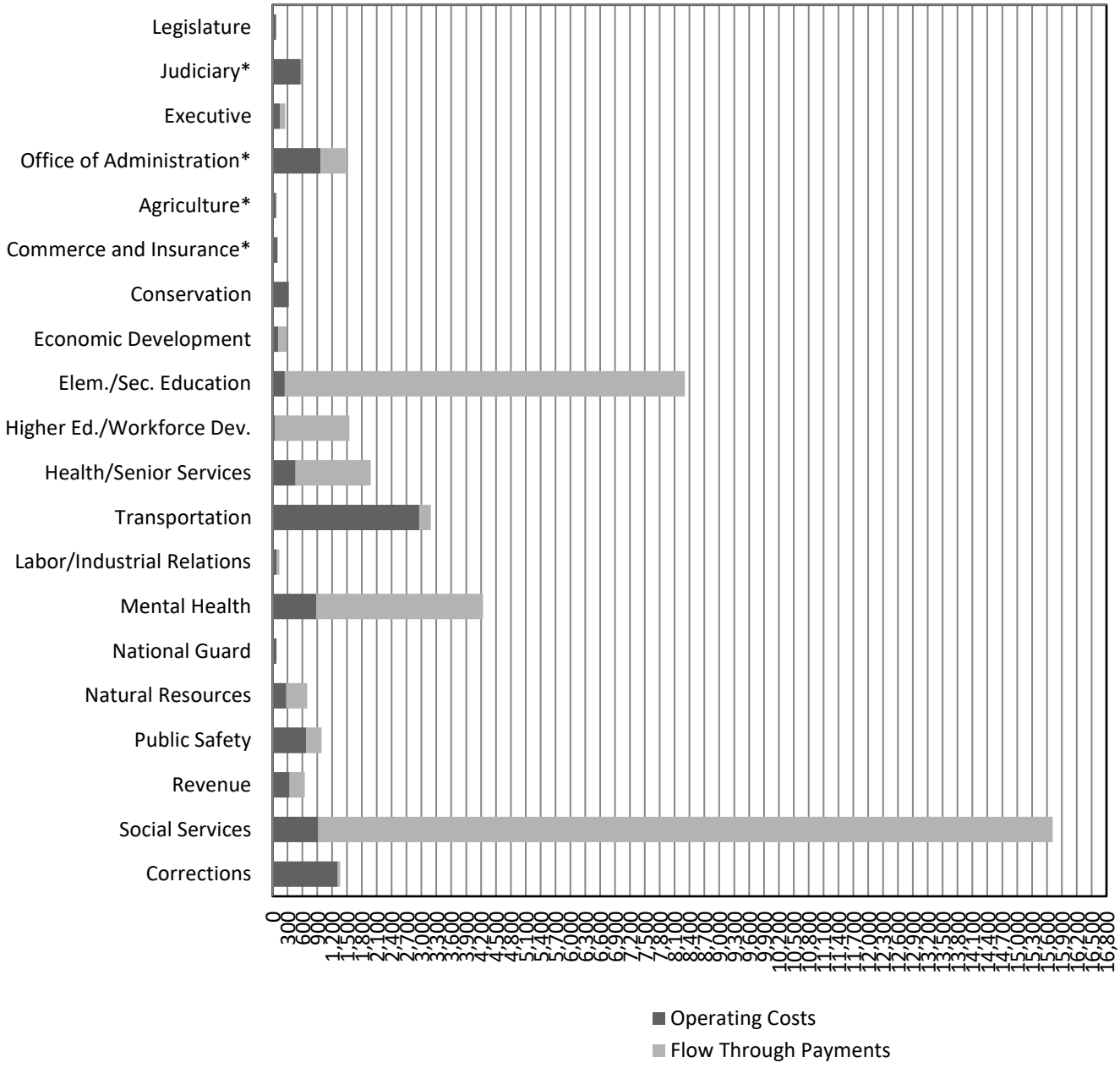
The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2025

	Operating Costs	Flow Through Payments
Legislature	$ 74,148,629.77	$ ---
Judiciary	568,256,825.22	20,407,124.69
Executive	153,735,546.13	106,083,578.19
Office of Administration (Note 5)	965,779,794.48	504,373,431.67
Agriculture	73,830,614.46	6,403,568.88
Commerce and Insurance	100,218,200.63	6,968,425.23
Conservation	327,935,275.86	---
Economic Development	114,688,215.34	168,151,490.11
Elementary and Secondary Education	246,356,395.40	8,061,190,118.32
Higher Education and Workforce Development	47,894,797.46	1,502,445,701.97
Health and Senior Services	466,708,460.47	1,510,601,380.40
Transportation (Note 5)	2,954,147,683.18	234,377,597.62
Labor and Industrial Relations	74,657,192.43	61,851,403.08
Mental Health	878,926,454.60	3,359,351,984.43
National Guard	79,770,593.11	28,949.17
Natural Resources	276,215,921.80	422,609,260.13
Public Safety	674,693,246.97	310,984,768.14
Revenue	343,920,114.90	306,741,303.76
Social Services	919,981,762.81	14,796,535,926.42
Corrections	1,311,615,552.80	50,156,810.93
Debt Service (Note 5)	547,245,356.22	---
Totals	$ 11,200,726,634.07	$ 31,429,262,823.14

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2025
Millions of Dollars



* Immaterial Flow Through amounts not shown on this scale.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2025

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Totals
General Fund						
General Revenue Funds	$ 1,895,717,548.41	$ 876,899,332.05	$ 79,495,998.58	$ 12,032,154,826.47	$ 4,715,708,490.30	$ 19,599,976,195.81
Federal Funds	466,026,832.67	596,158,308.97	176,133,060.28	17,262,444,567.28	668,496,415.69	19,169,259,184.89
Special Revenue Funds	639,483,914.54	356,714,996.21	69,443,654.83	4,570,560,860.55	2,493,581,454.96	8,129,784,881.09
Debt Service Funds	---	---	---	246,689,670.42	---	246,689,670.42
Capital Projects Funds	500,193,096.14	539,843,581.81	1,601,736,361.34	407,456,387.66	25,542,320.25	3,074,771,747.20
Permanent Funds	---	---	---	117.86	---	117.86
Enterprise Funds	16,847,265.00	235,739,839.74	11,741,421.03	17,082,940.02	415,390,367.70	696,801,833.49
Internal Service Funds	60,489,178.68	177,507,606.20	10,365.55	50,936,708.22	45,006,531.94	333,950,390.59
Custodial Funds	1,462,581,077.85	150,000.00	---	1,171,393.91	---	1,463,902,471.76
Private Purpose Trust Funds	684,411.39	1,591,365.85	---	67,901,736.87	89,334,390.03	159,511,904.14
Totals	$ 5,042,023,324.68	$ 2,784,605,030.83	$ 1,938,560,861.61	$ 34,656,399,209.26	$ 8,453,059,970.87	$ 52,874,648,397.25

The notes are an integral part of this report.

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2025

	General Fund										
	General Revenue Funds	Federal Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals
Legislature											
Personal Service	$ 35,650,462.36	$ ---	$ ---	$ ---	$ ---	$ ---	$ ---	$ ---	$ ---	$ ---	$ 35,650,462.36
Expense and Equipment	12,270,432.94	---	433,022.22	---	---	---	---	31,100.00	---	---	12,734,555.16
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	---	---	---	---	---	---	---	---	---	---	---
Judiciary											
Personal Service	253,157,136.10	1,522,192.15	4,480,532.36	---	---	---	---	---	---	---	259,159,860.61
Expense and Equipment	39,441,076.82	3,250,770.21	13,298,759.70	---	---	---	---	7,911.92	---	---	55,998,518.65
Capital Improvements	1,435.00	---	---	---	---	---	---	---	---	---	1,435.00
Program Specific	32,442,110.09	618,207.35	4,740,541.17	---	---	---	---	---	---	---	37,800,858.61
Executive											
Personal Service	40,177,559.90	4,229,099.41	5,614,965.96	---	---	---	83,628.75	7,550.23	---	684,411.39	50,797,215.64
Expense and Equipment	21,445,404.74	4,205,728.08	5,631,998.69	---	---	---	---	63,907.05	---	1,591,365.85	32,938,404.41
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	50,783,639.26	15,950,773.90	14,578,768.30	---	---	---	---	---	1,166,993.68	55,412,436.45	137,892,611.59
Office of Administration											
Personal Service	427,953,211.46	17,602,671.78	2,441,838.89	---	---	---	576,638.07	44,097,208.30	1,462,581,077.85	---	1,955,252,646.35
Expense and Equipment	255,087,950.85	123,289,603.59	33,866,094.32	---	1,524,922.90	---	253,967.52	148,976,315.66	---	---	562,998,854.84
Capital Improvements	5,377,794.03	80,766,326.94	38,914.75	---	---	---	---	9,600.00	---	---	86,192,635.72
Program Specific	149,905,272.57	564,947,051.47	2,877,644.56	8,709,742.67	92,575.21	---	3,814,857.76	37,060,703.36	---	---	767,407,847.60
Agriculture											
Personal Service	6,176,937.32	2,531,959.76	11,897,481.24	---	---	---	2,097,738.81	---	---	---	22,704,117.13
Expense and Equipment	10,436,900.60	1,927,030.56	5,541,145.80	---	---	---	4,657,017.95	---	---	---	22,562,094.91
Capital Improvements	1,467,281.88	3,575,238.12	---	---	---	---	---	---	---	---	5,042,520.00
Program Specific	11,248,305.76	1,836,781.53	615,123.94	---	---	---	38,797.94	---	---	---	13,739,009.17
Commerce and Insurance											
Personal Service	1,113,858.63	---	46,553,219.88	---	---	---	---	4,720,344.87	---	---	52,387,423.38
Expense and Equipment	158,154.75	---	9,701,734.88	---	---	---	---	1,301,561.76	---	---	11,161,451.39
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	5,000,000.00	1,549,147.18	392,561.84	---	---	---	---	21,249.98	---	---	6,962,959.00
Conservation											
Personal Service	---	---	118,112,083.25	---	---	---	---	---	---	---	118,112,083.25
Expense and Equipment	---	---	80,563,821.64	---	---	---	---	---	---	---	80,563,821.64
Capital Improvements	---	---	53,786,330.33	---	---	---	---	---	---	---	53,786,330.33
Program Specific	---	---	27,653,230.00	---	---	---	---	---	---	---	27,653,230.00
Economic Development											
Personal Service	6,446,499.25	1,422,638.53	1,789,256.57	---	---	---	---	464,272.58	---	---	10,122,666.93
Expense and Equipment	1,894,863.02	1,080,403.53	19,278,343.22	---	---	---	---	63,853.91	---	---	22,317,463.68
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	73,082,692.79	118,344,732.22	48,466,665.67	---	---	---	---	5,460.96	---	---	239,899,551.64
Elementary and Secondary Education											
Personal Service	39,287,020.39	51,099,132.17	928,746.59	---	---	---	---	---	---	---	91,314,899.15
Expense and Equipment	72,855,377.21	51,353,751.91	6,961,255.28	---	---	---	---	---	---	---	131,170,384.40
Capital Improvements	572,583.47	---	---	---	---	---	---	---	---	---	572,583.47
Program Specific	3,012,342,992.17	1,770,274,042.11	3,230,227,268.15	---	---	---	---	---	---	---	8,012,844,302.43
Higher Education and Workforce Development											
Personal Service	4,672,447.69	11,510,767.24	171,219.32	---	---	---	---	---	---	---	16,354,434.25
Expense and Equipment	1,545,503.57	5,413,433.80	1,453,465.49	---	---	---	---	---	---	---	8,412,402.86
Capital Improvements	38,703.24	9,017,286.82	---	---	---	---	---	---	---	---	9,055,990.06
Program Specific	1,277,122,714.25	46,162,486.43	184,084,157.55	---	---	---	---	---	---	---	1,507,369,358.23

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2025

	General Fund										
	General Revenue Funds	Federal Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals
Health and Senior Services											
Personal Service	40,265,800.49	56,180,076.81	15,239,163.46	---	---	---	---	---	---	---	111,685,040.76
Expense and Equipment	12,247,205.47	40,279,147.33	13,851,963.83	---	---	---	---	---	---	---	66,378,316.63
Capital Improvements	---	1,650.00	---	---	---	---	---	---	---	---	1,650.00
Program Specific	504,457,311.87	1,183,952,582.37	28,022,966.43	---	---	117.86	---	---	---	---	1,716,432,978.53
Transportation											
Personal Service	---	1,995,283.87	2,268,934.25	---	500,193,096.14	---	---	---	---	---	504,457,314.26
Expense and Equipment	6,925,209.47	5,887,257.15	303,724.83	---	538,318,658.91	---	---	---	---	---	551,434,850.36
Capital Improvements	49,222,156.95	67,789,189.30	41,251.50	---	1,601,736,361.34	---	---	---	---	---	1,718,788,959.09
Program Specific	36,223,116.75	149,671,899.75	34,433,177.79	237,979,927.75	407,363,812.45	---	---	---	---	---	865,671,934.49
Labor and Industrial Relations											
Personal Service	1,718,151.04	20,225,058.74	9,652,639.06	---	---	---	---	---	---	---	31,595,848.84
Expense and Equipment	232,690.52	7,143,500.39	18,362,449.37	---	---	---	---	---	---	---	25,738,640.28
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	6,605,848.77	6,504,584.01	46,725,183.13	---	---	---	---	---	---	---	59,835,615.91
Mental Health											
Personal Service	315,856,349.45	77,083,068.29	489,748.44	---	---	---	---	---	---	---	393,429,166.18
Expense and Equipment	115,018,184.74	44,093,545.04	908,748.49	---	---	---	---	2,795.56	---	---	160,023,273.83
Capital Improvements	2,728,235.80	9,798.58	12,712.38	---	---	---	---	---	---	---	2,750,746.76
Program Specific	1,243,835,012.88	2,096,695,178.74	42,077,846.94	---	---	---	---	13,746,634.69	---	---	3,396,354,673.25
National Guard											
Personal Service	3,494,886.50	17,626,611.82	1,835,276.07	---	---	---	---	---	---	---	22,956,774.39
Expense and Equipment	8,319,602.32	16,618,488.94	1,427,697.74	---	---	---	---	12,559.96	---	---	26,378,348.96
Capital Improvements	3,491,648.88	12,167,875.09	---	---	---	---	---	---	---	---	15,659,523.97
Program Specific	743,579.00	54,015.47	77,959.17	---	---	---	---	---	---	---	875,553.64
Natural Resources											
Personal Service	13,999,291.44	13,126,615.22	49,700,531.98	---	---	---	3,634,352.46	5,024,972.33	---	---	85,485,763.43
Expense and Equipment	10,592,726.52	7,574,803.00	16,457,799.44	---	---	---	12,918,485.31	543,529.37	---	---	48,087,343.64
Capital Improvements	23,885.75	2,304,388.60	4,058,566.10	---	---	---	11,741,421.03	---	---	---	18,128,261.48
Program Specific	66,847,067.25	47,121,458.74	355,062,714.56	---	---	---	13,216,564.88	465.00	---	---	482,248,270.43
Public Safety											
Personal Service	50,230,604.42	10,948,613.84	350,658,789.76	---	---	---	---	---	---	---	411,838,008.02
Expense and Equipment	14,192,961.96	21,528,697.93	115,247,349.68	---	---	---	---	---	150,000.00	---	151,119,009.57
Capital Improvements	7,962,194.02	67,243.31	11,505,879.77	---	---	---	---	---	---	---	19,535,317.10
Program Specific	32,094,329.83	268,755,359.18	8,187,569.38	---	---	---	---	---	---	---	309,037,258.39
Revenue											
Personal Service	39,153,371.77	189,635.80	12,307,298.01	---	---	---	8,627,347.25	---	---	---	60,277,652.83
Expense and Equipment	21,599,011.17	1,526,628.11	8,843,785.15	---	---	---	193,369,961.41	---	---	---	225,339,385.84
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	1,727,087,708.32	---	328,590,787.03	---	---	---	12,719.44	---	4,400.23	---	2,055,695,615.02
Social Services											
Personal Service	138,279,812.95	177,240,313.01	5,342,189.45	---	---	---	---	---	---	---	320,862,315.41
Expense and Equipment	111,273,219.46	259,788,168.81	3,791,478.81	---	---	---	---	497,252.12	---	---	375,350,119.20
Capital Improvements	631,154.96	18,718.52	---	---	---	---	---	---	---	---	649,873.48
Program Specific	3,564,224,821.97	10,989,935,242.83	211,372,282.43	---	---	---	---	---	---	12,489,300.42	14,778,021,647.65
Corrections											
Personal Service	478,084,147.25	1,493,094.23	---	---	---	---	1,827,559.66	6,174,830.37	---	---	487,579,631.51
Expense and Equipment	161,362,855.92	1,197,350.59	790,357.63	---	---	---	24,540,407.55	26,006,818.89	---	---	213,897,790.58
Capital Improvements	7,978,924.60	415,345.00	---	---	---	---	---	765.55	---	---	8,395,035.15
Program Specific	238,108,302.94	71,024.00	2,374,412.51	---	---	---	---	102,194.23	---	---	240,655,933.68
Transfers Out											
Appropriated	4,715,708,490.30	668,496,415.69	2,493,581,454.96	---	25,542,320.25	---	415,390,367.70	45,006,531.94	---	89,334,390.03	8,453,059,970.87
Totals	$ 19,599,976,195.81	$ 19,169,259,184.89	$ 8,129,784,881.09	$ 246,689,670.42	$ 3,074,771,747.20	$ 117.86	$ 696,801,833.49	$ 333,950,390.59	$ 1,463,902,471.76	$ 159,511,904.14	$ 52,874,648,397.25

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
General Fund:				
General Revenue Funds	$ 25,839,664,716.00	$ 19,599,976,195.81	$ 435,260,304.00	$ 5,804,428,216.19
Federal Funds	28,227,290,314.00	19,169,259,184.89	744,526,579.00	8,313,504,550.11
Special Revenue Funds	10,657,359,210.00	8,129,784,881.09	586,977,626.00	1,940,596,702.91
Debt Service Funds	249,969,625.00	246,689,670.42	---	3,279,954.58
Capital Projects Funds	7,189,880,127.00	3,074,771,747.20	3,439,856,611.00	675,251,768.80
Permanent Funds	10,165.00	117.86	---	10,047.14
Enterprise Funds	984,517,423.00	696,801,833.49	62,023,636.00	225,691,953.51
Internal Service Funds	423,879,185.00	333,950,390.59	---	89,928,794.41
Custodial Funds	1,584,361,954.00	1,463,902,471.76	---	120,459,482.24
Private Purpose Trust Funds	200,459,770.00	159,511,904.14	---	40,947,865.86
Totals	$ 75,357,392,489.00	$ 52,874,648,397.25	$ 5,268,644,756.00	$ 17,214,099,335.75

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
General Revenue - 0101				
Legislature	$ 50,400,741.00	$ 47,920,895.30	$ ---	$ 2,479,845.70
Judiciary	315,009,019.00	311,048,834.84	---	3,960,184.16
Executive	79,264,288.00	65,257,399.58	---	14,006,888.42
Office of Administration	783,546,149.00	746,872,746.25	1,170,634.00	35,502,768.75
Agriculture	106,919,158.00	24,440,526.94	78,692,618.00	3,786,013.06
Commerce and Insurance	6,334,317.00	6,272,013.38	---	62,303.62
Economic Development	110,284,380.00	69,151,737.74	30,400,795.00	10,731,847.26
Elementary and Secondary Education	3,196,724,687.00	3,112,053,849.83	7,146,844.00	77,523,993.17
Higher Education and Workforce Development	1,659,420,048.00	1,203,906,058.69	2,708,639.00	452,805,350.31
Health and Senior Services	593,060,943.00	555,187,560.26	---	37,873,382.74
Transportation	343,425,667.00	90,464,108.10	219,463,486.00	33,498,072.90
Labor and Industrial Relations	2,228,517.00	1,998,903.08	---	229,613.92
Mental Health	1,698,943,850.00	1,657,295,759.98	9,460,019.00	32,188,071.02
National Guard	23,337,666.00	10,488,109.62	10,374,207.00	2,475,349.38
Natural Resources	148,925,084.00	84,935,635.42	56,425,235.00	7,564,213.58
Public Safety	137,484,493.00	94,250,629.95	2,000,000.00	41,233,863.05
Revenue	1,865,587,112.00	1,786,069,403.80	---	79,517,708.20
Social Services	2,856,837,220.00	2,630,027,546.47	10,584,909.00	216,224,764.53
Corrections	907,182,990.00	860,991,330.19	---	46,191,659.81
Uncompensated Care - 0108				
Social Services	92,794,914.00	92,794,913.96	---	0.04
Facilities Maintenance Reserve - 0124				
Office of Administration	271,740,727.00	56,433,496.54	5,000,000.00	210,307,230.46
Agriculture	17,499,404.00	4,885,449.14	---	12,613,954.86
Elementary and Secondary Education	13,044,463.00	3,441,815.35	---	9,602,647.65
Mental Health	76,267,195.00	14,011,667.13	---	62,255,527.87
National Guard	34,247,833.00	5,561,607.08	---	28,686,225.92
Natural Resources	13,287,763.00	212,096.88	---	13,075,666.12
Public Safety	18,826,229.00	1,272,908.49	---	17,553,320.51
Social Services	11,267,832.00	1,645,462.34	---	9,622,369.66
Corrections	106,833,991.00	24,521,199.90	---	82,312,791.10
State Property Preservation - 0128				
Office of Administration	25,000,000.00	---	---	25,000,000.00
Intergovernmental Transfer - 0139				
Social Services	333,511,056.00	234,305,732.73	---	99,205,323.27
Federal Reimbursement Allowance - 0142				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	899,801,088.00	772,198,304.82	---	127,602,783.18
Pharmacy Reimbursement Allowance - 0144				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	56,836,893.00	15,821,676.24	---	41,015,216.76
State Treasurer's General Operations - 0164				
Executive	3,500,857.00	2,960,719.49	---	540,137.51
Office of Administration	7,500.00	---	---	7,500.00
Child Support Enforcement - 0169				
Office of Administration	10,000.00	4,572.92	---	5,427.08
Revenue	1,497,147.00	882,258.68	---	614,888.32
Social Services	4,278,168.00	3,483,959.22	---	794,208.78

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri Technology Investment - 0172				
Economic Development	8,500,000.00	8,245,000.00	---	255,000.00
Missouri Water Development - 0174				
Natural Resources	600,000.00	600,000.00	---	---
Missouri Humanities Council Trust - 0177				
Executive	39,481,667.00	35,408,217.00	---	4,073,450.00
Post Closure - 0198				
Natural Resources	425,399.00	---	---	425,399.00
Missouri State Capitol Commission Capitol Preservation - 0202				
Office of Administration	1,675,438.00	1,242,519.36	432,918.00	0.64
School Broadband - 0208				
Elementary and Secondary Education	150,000.00	---	---	150,000.00
Evidence-Based Reading Instruction Program - 0214				
Elementary and Secondary Education	25,600,000.00	4,980,492.83	---	20,619,507.17
Competency-Based Education Grant Program - 0215				
Elementary and Secondary Education	2,000,000.00	97,834.43	---	1,902,165.57
Waterways and Ports Trust - 0237				
Transportation	20,000,000.00	1,906,375.07	---	18,093,624.93
Flood Resiliency Improvement - 0238				
Natural Resources	1,400,000.00	---	1,400,000.00	---
Health Access Incentive - 0276				
Office of Administration	8,689.00	6,935.21	---	1,753.79
Health and Senior Services	812,647.00	696,961.06	---	115,685.94
Independent Living Center - 0284				
Elementary and Secondary Education	190,556.00	190,556.00	---	---
Computer Science Education - 0423				
Elementary and Secondary Education	450,000.00	297,143.70	---	152,856.30
Habilitation Center Room and Board - 0435				
Mental Health	3,426,532.00	2,726,245.97	---	700,286.03
Martin Luther King, Jr. State Celebration Commission - 0438				
Labor and Industrial Relations	5,000.00	---	---	5,000.00
School Turnaround - 0439				
Elementary and Secondary Education	975,000.00	332,505.00	---	642,495.00
Fast Track Workforce Incentive Grant - 0488				
Higher Education and Workforce Development	6,550,000.00	6,057,057.90	---	492,942.10
E-Procurement and State Technology - 0495				
Office of Administration	13,200,000.00	7,549,957.64	---	5,650,042.36

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Charter School Revolving Capital Improvement - 0533				
Executive	2,000,000.00	---	---	2,000,000.00
Elementary and Secondary Education	2,000,000.00	---	---	2,000,000.00
Quality Improvement Revolving - 0537				
Higher Education and Workforce Development	75,000.00	9,022.94	---	65,977.06
Dual Credit Scholarship - 0541				
Higher Education and Workforce Development	7,000,000.00	1,058,750.06	---	5,941,249.94
International Promotions Revolving - 0567				
Office of Administration	2,761.00	---	---	2,761.00
Economic Development	600,000.00	327,847.43	---	272,152.57
Port Authority AIM Zone - 0583				
Revenue	2,091,155.00	---	---	2,091,155.00
Missouri CASA - 0590				
Judiciary	100,000.00	58,526.95	---	41,473.05
Major Economic Convention Event in Missouri - 0593				
Economic Development	1,000,000.00	1,000,000.00	---	---
Missouri One Start Job Development - 0600				
Economic Development	2,448,221.00	3,450.00	---	2,444,771.00
Attorney General's Court Costs - 0603				
Executive	187,000.00	119,238.18	---	67,761.82
TIME Zone - 0604				
Revenue	1,000,000.00	---	---	1,000,000.00
Missouri Breeders - 0605				
Public Safety	5,000.00	5,000.00	---	---
Hearing Aid Distribution - 0617				
Elementary and Secondary Education	400,000.00	84,602.00	---	315,398.00
Healthy Families Trust - 0625				
Office of Administration	7,500.00	---	---	7,500.00
Health and Senior Services	300,000.00	300,000.00	---	---
Social Services	44,800,817.00	44,800,817.00	---	---
Merchandising Practices Revolving - 0631				
Executive	5,923,016.00	3,742,795.98	---	2,180,220.02
Petition Audit Revolving Trust - 0648				
Executive	1,074,099.00	---	---	1,074,099.00
Excellence In Education - 0651				
Office of Administration	225,289.00	36,822.17	---	188,466.83
Elementary and Secondary Education	3,250,164.00	2,083,433.90	---	1,166,730.10

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Environmental Radiation Monitoring - 0656				
Office of Administration	1,637.00	---	---	1,637.00
Health and Senior Services	110,931.00	28,629.22	---	82,301.78
Natural Resources	133,428.00	107,579.59	---	25,848.41
Health - Donated - 0658				
Office of Administration	20,574.00	322.40	---	20,251.60
Health and Senior Services	2,797,665.00	723,946.48	---	2,073,718.52
Agriculture Disaster Resiliency - 0665				
Public Safety	3,500,000.00	---	---	3,500,000.00
Antitrust Revolving - 0666				
Executive	748,173.00	12,573.36	---	735,599.64
Energy Set-Aside Program - 0667				
Office of Administration	91,742.00	2,341.16	---	89,400.84
Natural Resources	23,071,911.00	1,467,710.82	---	21,604,200.18
Highway Patrol Academy - 0674				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	862,923.00	750,521.77	---	112,401.23
State Legal Expense - 0692				
Office of Administration	100,000,229.00	26,107,615.32	---	73,892,613.68
Proceeds of Surplus Property Sales - 0710				
Office of Administration	299,894.00	404.21	---	299,489.79
Circuit Courts Escrow - 0718				
Judiciary	4,079,958.00	3,345,110.79	---	734,847.21
Long-Term Support UPL - 0724				
Social Services	3,778,015.00	380,174.00	---	3,397,841.00
Commercial Sexual Exploitation of Children Awareness - 0726				
Executive	900,000.00	450,000.00	---	450,000.00
Treatment Court Resources - 0733				
Judiciary	11,965,571.00	10,589,285.43	---	1,376,285.57
Missouri Commission for the Deaf and Hard of Hearing - 0743				
Office of Administration	2,279.00	---	---	2,279.00
Elementary and Secondary Education	161,820.00	1,642.30	---	160,177.70
Debt Offset Escrow - 0753				
Higher Education and Workforce Development	7,157,000.00	5,673,469.24	---	1,483,530.76
Labor and Industrial Relations	16,000,000.00	6,432,787.25	---	9,567,212.75
Revenue	1,339,119.00	888,428.78	---	450,690.22
Social Services	6,000,000.00	3,041,709.48	---	2,958,290.52
State Supplemental Downtown Development - 0766				
Economic Development	3,907,962.00	2,130,414.89	---	1,777,547.11
Highway Patrol Expense - 0793				
Public Safety	35,000.00	---	---	35,000.00
Multipurpose Water Resource Program - 0815				
Natural Resources	48,302,984.00	3,916,708.33	---	44,386,275.67

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Economic Distress Zone - 0816				
Public Safety	555,857.00	495,778.40	---	60,078.60
AH Comm Ed Due Process Hearing - 0818				
Office of Administration	95,251.00	66,495.73	---	28,755.27
Library Networking - 0822				
Executive	3,350,000.00	3,173,906.97	---	176,093.03
Investor Education and Protection - 0829				
Executive	2,227,265.00	1,280,102.14	---	947,162.86
Office of Administration	11,415.00	---	---	11,415.00
Academic Scholarship - 0840				
Higher Education and Workforce Development	29,076,666.00	15,689,000.00	---	13,387,666.00
Upskill Credential Training - 0849				
Economic Development	3,000,000.00	605.00	---	2,999,395.00
988 Public Safety - 0864				
Public Safety	555,857.00	518,198.01	---	37,658.99
Pretrial Witness Protection Services - 0868				
Public Safety	2,000,000.00	39,302.61	---	1,960,697.39
Premium - 0885				
Social Services	18,559,854.00	15,908,713.08	---	2,651,140.92
Assistive Technology Loan Revolving - 0889				
Elementary and Secondary Education	756,020.00	496,659.09	---	259,360.91
Childhood Lead Testing - 0899				
Office of Administration	13,031.00	---	---	13,031.00
Health and Senior Services	65,292.00	33,102.95	---	32,189.05
Downtown Revitalization Preservation - 0907				
Economic Development	575,500.00	565,000.00	---	10,500.00
Livestock Feed Crop Input Loan - 0914				
Agriculture	50,000.00	---	---	50,000.00
School for the Blind Trust - 0920				
Elementary and Secondary Education	6,177,596.00	634,790.39	---	5,542,805.61
School for the Deaf Trust - 0922				
Elementary and Secondary Education	49,500.00	18,520.99	---	30,979.01
Institution Gift Trust - 0925				
Agriculture	5,000.00	---	---	5,000.00
Higher Education and Workforce Development	1,000,000.00	105,725.92	---	894,274.08
Public Safety	7,147,751.00	7,147,751.00	---	---
Corrections	75,000.00	21,700.62	---	53,299.38
Secretary of State - Wolfner State Library - 0928				
Executive	30,000.00	1,651.20	---	28,348.80

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DMH Local Tax Matching - 0930				
Mental Health	11,852,095.00	3,404,109.79	---	8,447,985.21
Energy Futures - 0935				
Natural Resources	6,120,914.00	223,239.92	---	5,897,674.08
Line of Duty Compensation - 0939				
Labor and Industrial Relations	600,000.00	125,000.00	---	475,000.00
Children's Special Health Care Needs - 0950				
Health and Senior Services	30,000.00	117.86	---	29,882.14
A+ Schools - 0955				
Higher Education and Workforce Development	61,900,000.00	50,874,284.00	---	11,025,716.00
Recovery Audit and Compliance - 0974				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,282,087.00	---	---	1,282,087.00
Foster Care and Adoptive Parents Recruitment and Retention - 0979				
Social Services	15,000.00	---	---	15,000.00
AP Incentive Grant - 0983				
Higher Education and Workforce Development	100,000.00	6,000.00	---	94,000.00
Puppy Protection Trust - 0985				
Agriculture	5,000.00	3,449.48	---	1,550.52
STEM Awareness Program - 0997				
Elementary and Secondary Education	370,000.00	344,127.43	---	25,872.57
Subtotals	17,458,061,105.00	14,884,267,705.51	435,260,304.00	2,138,533,095.49
Appropriated Transfers Out	8,381,603,611.00	4,715,708,490.30	---	3,665,895,120.70
Totals	$ 25,839,664,716.00	$ 19,599,976,195.81	$ 435,260,304.00	$ 5,804,428,216.19

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Vocational Rehabilitation - 0104				
Office of Administration	$ 28,000.00	$ 16,146.70	$ ---	$ 11,853.30
Elementary and Secondary Education	120,632,372.00	112,855,553.21	---	7,776,818.79
Elementary and Secondary Education - 0105				
Office of Administration	3,900.00	---	---	3,900.00
Elementary and Secondary Education	1,160,163,061.00	1,036,437,448.98	---	123,725,612.02
Missouri Office of Prosecution Services - Federal - 0107				
Executive	1,211,435.00	448,810.48	---	762,624.52
Emergency Solutions Grant - 0111				
Economic Development	4,130,000.00	---	---	4,130,000.00
Office of the State Public Defender - 0112				
Judiciary	1,125,000.00	289,515.64	---	835,484.36
Pharmacy Rebates - 0114				
Social Services	261,947,733.00	248,963,420.66	---	12,984,312.34
State Auditor - Federal - 0115				
Executive	2,126,733.00	1,248,867.02	---	877,865.98
Office of Administration	900.00	---	---	900.00
Higher Education - 0116				
Office of Administration	3,000.00	---	---	3,000.00
Higher Education and Workforce Development	500,000.00	---	---	500,000.00
Labor and Industrial Relations - Commission on Human Rights - 0117				
Office of Administration	1,000.00	---	---	1,000.00
Labor and Industrial Relations	1,081,049.00	435,316.49	---	645,732.51
Economic Development - Community Development Block Grant - Pass-through - 0118				
Economic Development	105,000,000.00	43,108,758.65	---	61,891,241.35
Third Party Liability Collections - 0120				
Judiciary	474,577.00	384,595.29	---	89,981.71
Office of Administration	7,500.00	185.60	---	7,314.40
Social Services	21,877,517.00	19,357,033.58	---	2,520,483.42
Labor and Industrial Relations Administrative - 0122				
Executive	44,991.00	---	---	44,991.00
Office of Administration	4,278,926.00	2,931,971.52	---	1,346,954.48
Labor and Industrial Relations	5,590,038.00	3,938,104.74	---	1,651,933.26
Economic Development - Community Development Block Grant - Administration - 0123				
Economic Development	1,812,894.00	1,184,622.72	---	628,271.28

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Multimodal Operations - 0126				
Office of Administration	500.00	30.29	---	469.71
Transportation	204,493,736.00	96,062,784.36	12,200,000.00	96,230,951.64
Economic Development - 0129				
Office of Administration	490,464.00	286,595.80	---	203,868.20
Economic Development	1,765,248,793.00	564,397.47	---	1,764,684,395.53
Corrections - 0130				
Office of Administration	13.00	12.04	---	0.96
Corrections	5,983,591.00	2,761,468.82	---	3,222,122.18
Revenue - Federal - 0132				
Revenue	4,283,115.00	1,716,263.91	---	2,566,851.09
Agriculture - 0133				
Office of Administration	1,086.00	1,085.13	---	0.87
Agriculture	16,292,987.00	5,302,643.00	---	10,990,344.00
Office of Administration - 0135				
Office of Administration	8,498,605.00	6,072,311.37	---	2,426,293.63
Attorney General - 0136				
Executive	9,054,604.00	3,195,088.30	---	5,859,515.70
Office of Administration	6,700.00	74.48	---	6,625.52
Judiciary - 0137				
Judiciary	16,433,617.00	4,215,621.83	---	12,217,995.17
Office of Administration	10,659.00	---	---	10,659.00
Economic Development - Missouri Council on the Arts - 0138				
Executive	1,205,344.00	913,143.09	---	292,200.91
Natural Resources - 0140				
Office of Administration	6,600.00	3,520.00	---	3,080.00
Natural Resources	255,375,755.00	59,540,031.59	16,622,791.00	179,212,932.41
Health - 0143				
Office of Administration	182,381.00	40,477.77	---	141,903.23
Health and Senior Services	1,392,727,026.00	1,179,010,171.65	---	213,716,854.35
Public Safety	2,900,899.00	1,498,133.29	---	1,402,765.71
State Emergency Management - 0145				
Office of Administration	4,700.00	4,683.80	---	16.20
Public Safety	34,672,616.00	13,616,670.79	---	21,055,945.21
Victims of Crime Act Federal - 0146				
Social Services	50,696,182.00	19,178,197.20	---	31,517,984.80
Mental Health Intergovernmental Transfer - 0147				
Mental Health	6,600,100.00	5,730,888.00	---	869,212.00
Mental Health - 0148				
Executive	3,011.00	---	---	3,011.00
Office of Administration	147,273.00	124,097.01	---	23,175.99
Mental Health	2,488,085,173.00	2,143,900,461.83	32,326,844.00	311,857,867.17

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Transportation - Highway Safety - 0149				
Transportation	25,988,026.00	23,655,583.45	---	2,332,442.55
Secretary of State Records - 0150				
Executive	50,000.00	3,431.03	---	46,568.97
Public Safety - 0152				
Office of Administration	8,900.00	5,760.00	---	3,140.00
Public Safety	48,659,674.00	25,032,224.14	---	23,627,449.86
Job Development and Training - 0155				
Office of Administration	24,181.00	23,792.79	---	388.21
Economic Development	509,301.00	125,002.52	---	384,298.48
Higher Education and Workforce Development	55,935,194.00	47,717,778.76	---	8,217,415.24
Election Admin Improvement - 0157				
Executive	22,702,262.00	13,321,235.57	---	9,381,026.43
Office of Administration	1,050.00	---	---	1,050.00
Title XXI - Children's Health Insurance Program - 0159				
Health and Senior Services	13,793,706.00	10,156,313.92	---	3,637,392.08
Mental Health	42,544,780.00	35,282,621.63	---	7,262,158.37
Social Services	580,548,881.00	491,433,922.52	---	89,114,958.48
Title XIX - 0163				
Office of Administration	8,270.00	8,269.17	---	0.83
Social Services	6,925,387,888.00	6,224,072,253.63	---	701,315,634.37
OA Information Technology - 0165				
Office of Administration	83,690,686.00	44,910,617.45	---	38,780,068.55
Secretary of State - Federal and Other - 0166				
Executive	200,000.00	---	---	200,000.00
Family Services Donations - 0167				
Social Services	143,994.00	7,981.39	---	136,012.61
Child Care and Development Block Grant - 0168				
Office of Administration	3,971.00	3,970.02	---	0.98
Elementary and Secondary Education	240,616,548.00	233,105,212.11	---	7,511,335.89
Health and Senior Services	744,993.00	587,280.29	---	157,712.71
Social Services	2,163,384.00	132,165.65	---	2,031,218.35
Charter Public School Commission Federal - 0175				
Elementary and Secondary Education	500,000.00	---	---	500,000.00
Missouri Veterans Commission - Federal - 0184				
Public Safety	465,000.00	464,677.92	---	322.08

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
MCSAP/Division of Transportation - 0185				
Transportation	5,750,691.00	4,831,498.92	---	919,192.08
Division of Labor Standards - 0186				
Office of Administration	7,701.00	---	---	7,701.00
Labor and Industrial Relations	1,681,666.00	901,642.90	---	780,023.10
Assistive Technology - 0188				
Office of Administration	10.00	---	---	10.00
Elementary and Secondary Education	883,911.00	549,543.59	---	334,367.41
Federal and Other - 0189				
Social Services	1,500,000.00	52,202.59	---	1,447,797.41
Adjutant General - 0190				
Office of Administration	15,000.00	7,247.51	---	7,752.49
National Guard	408,769,251.00	45,417,206.69	232,715,365.00	130,636,679.31
Department of Public Safety - Crime Victims - Federal - 0191				
Public Safety	4,734,602.00	2,094,594.39	---	2,640,007.61
Federal - DCI - 0192				
Commerce and Insurance	1,650,000.00	1,549,147.18	---	100,852.82
Public Safety - Homeland Security - 0193				
Public Safety	23,227,294.00	14,619,136.02	---	8,608,157.98
Federal Drug Seizure - 0194				
National Guard	269,614.00	109,517.83	---	160,096.17
Public Safety	416,499.00	376,461.57	---	40,037.43
Secretary of State - 0195				
Executive	4,605,016.00	3,142,885.90	---	1,462,130.10
Community Service Commission - 0197				
Office of Administration	3,728.00	3,727.57		0.43
Economic Development	16,974,146.00	8,490,516.46	---	8,483,629.54
Temporary Assistance for Needy Families - 0199				
Office of Administration	10,134,598.00	10,128,325.25	---	6,272.75
Elementary and Secondary Education	2,900,000.00	1,413,493.00	---	1,486,507.00
Health and Senior Services	310,882.00	304,310.69	---	6,571.31
Social Services	215,087,135.00	199,528,467.67	---	15,558,667.33
Title XIX - Adult Expansion Federal - 0358				
Social Services	3,514,956,640.00	3,172,659,027.35	---	342,297,612.65
Ground Emergency Medical Transport - 0422				
Social Services	46,416,736.00	295,231.50	---	46,121,504.50

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Budget Stabilization - 0522				
Judiciary	1,250,000.00	501,436.95	---	748,563.05
Executive	4,112,140.00	2,112,140.00	---	2,000,000.00
Office of Administration	40,605,701.00	1,272,321.62	5,103,045.00	34,230,334.38
Agriculture	32,306,658.00	4,568,366.97	752,007.00	26,986,284.03
Economic Development	20,400,000.00	1,804,950.18	---	18,595,049.82
Elementary and Secondary Education	2,594,880.00	500,000.00	2,094,880.00	---
Higher Education and Workforce Development	47,453,846.00	24,384,722.53	19,561,485.00	3,507,638.47
Health and Senior Services	6,825,000.00	2,979,356.49	---	3,845,643.51
Transportation	329,018,349.00	98,626,308.81	161,879,164.00	68,512,876.19
Mental Health	128,372,016.00	16,233,725.76	93,479,335.00	18,658,955.24
National Guard	12,417,434.00	940,266.80	7,977,166.00	3,500,001.20
Natural Resources	19,093,768.00	10,587,233.97	571,409.00	7,935,125.03
Public Safety	75,397,443.00	21,120,866.84	170,133.00	54,106,443.16
Social Services	30,413,314.00	11,189,049.40	---	19,224,264.60
Corrections	24,488,300.00	415,345.00	24,072,955.00	---
Federal Earnings - 0558				
Mental Health	183,159,575.00	---	135,000,000.00	48,159,575.00
Social Services and Other Sources - 0610				
Office of Administration	261,421.00	86,597.98	---	174,823.02
Social Services	1,034,008,232.00	754,809,515.33	---	279,198,716.67
Missouri Disaster - 0663				
Public Safety	431,542,232.00	213,015,310.15	---	218,526,921.85
Abandoned Mine Reclamation - 0697				
Natural Resources	178.00	---	---	178.00
DYS Child Benefits - 0727				
Social Services	200,000.00	---	---	200,000.00
Justice Assistance Grant Program - 0782				
Office of Administration	700.00	640.00	---	60.00
Public Safety	6,101,660.00	4,257,362.15	---	1,844,297.85
Unemployment Compensation Administration - 0948				
Office of Administration	30,000.00	21,058.37	---	8,941.63
Labor and Industrial Relations	60,700,856.00	27,110,656.29	---	33,590,199.71
Show-Me Heroes - 0995				
Higher Education and Workforce Development	500,000.00	1,473.00	---	498,527.00
Elementary and Secondary Education Federal Stimulus - 2300				
Elementary and Secondary Education	250,000.00	168,241.41	---	81,758.59
Elementary and Secondary Education Federal Emergency Relief - 2305				
Elementary and Secondary Education	11,962,042.00	1,463,322.06	---	10,498,719.94

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Higher Education and Workforce Development Stimulus - 2310				
Elementary and Secondary Education	40,000.00	---	---	40,000.00
Transportation Federal Stimulus - 2320				
Transportation	10,610,105.00	1,357,674.84	---	9,252,430.16
Mental Health Federal Stimulus - 2345				
Mental Health	5,000.00	3,028.39	---	1,971.61
Health and Senior Services Federal Stimulus - 2350				
Office of Administration	615,916.00	127,279.66	---	488,636.34
Health and Senior Services	365,162,369.00	47,504,160.68	---	317,658,208.32
Public Safety	228,222.00	169,549.74	---	58,672.26
Social Services Federal Stimulus - 2355				
Social Services	542,262.00	542,262.00	---	---
Economic Development Federal Stimulus - 2360				
Economic Development	51,213,342.00	19,626,375.82	---	31,586,966.18
Labor and Industrial Relations Federal Stimulus - 2375				
Office of Administration	6,700,394.00	3,737,049.45	---	2,963,344.55
Labor and Industrial Relations	36,141,880.00	642,289.46	---	35,499,590.54
Agriculture Federal Stimulus - 2395				
Agriculture	200,000.00	---	---	200,000.00
Coronavirus Capital Projects - 2431				
Economic Development	154,567,410.00	44,372,291.02	---	110,195,118.98
Elementary and Secondary Education Federal Emergency Relief - 2021 - 2434				
Elementary and Secondary Education	741,953,859.00	372,420,959.55	---	369,532,899.45
Elementary and Secondary Education Federal Stimulus - 2021 - 2436				
Elementary and Secondary Education	1,128,359.00	586,036.23	---	542,322.77
Transportation Federal Stimulus - 2021 - 2443				
Transportation	11,255,467.00	809,779.69	---	10,445,687.31
Office of Administration Federal Stimulus - 2021 - 2445				
Office of Administration	2,000,000.00	1,721,404.57	---	278,595.43
Natural Resources Federal Stimulus - 2021 - 2449				
Natural Resources	10,542,964.00	---	---	10,542,964.00
Economic Development Federal Stimulus - 2021 - 2451				
Economic Development	75,106,679.00	1,570,859.44	---	73,535,819.56

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Labor and Industrial Relations Federal Stimulus - 2021 - 2452				
Office of Administration	12,622,264.00	719,462.48	---	11,902,801.52
Labor and Industrial Relations	9,801,151.00	845,133.26	---	8,956,017.74
Mental Health Federal Stimulus - 2021 - 2455				
Mental Health	25,594,649.00	16,730,865.04	---	8,863,783.96
Social Services Federal Stimulus - 2021 - 2456				
Social Services	15,115,895.00	5,516,337.57	---	9,599,557.43
Health and Senior Services Federal Stimulus - 2021 - 2457				
Office of Administration	60,233.00	47,291.71	---	12,941.29
Health and Senior Services	139,372,411.00	39,871,862.79	---	99,500,548.21
DPS Federal Stimulus - 2021 - 2458				
Public Safety	10,800,000.00	5,034,927.26	---	5,765,072.74
CSFR - Water Infrastructure - 2462				
Office of Administration	531,761,435.00	140,390,106.17	---	391,371,328.83
CSFR - Health And Economic Impacts - 2463				
Office of Administration	892,013,106.00	328,820,772.34	---	563,192,333.66
CSFR - Revenue Replacement - 2464				
Office of Administration	728,415,753.00	218,266,546.05	---	510,149,206.95
CSFR - Broadband - 2465				
Office of Administration	71,186,991.00	26,820,177.16	---	44,366,813.84
FMAP Enhancement - Expansion - 2466				
Office of Administration	2,045.00	2,044.95	---	0.05
Social Services	308,174,282.00	279,245,375.13	---	28,928,906.87
Child Care Stabilization Federal Emergency Relief 2021 - 2467				
Elementary and Secondary Education	1,000,000.00	205,989.17	---	794,010.83
Child Care Discretionary Federal Emergency Relief 2021 - 2468				
Elementary and Secondary Education	195,092,477.00	113,021,126.88	---	82,071,350.12
Subtotals	27,172,924,630.00	18,500,762,769.20	744,526,579.00	7,927,635,281.80
Appropriated Transfers Out	1,054,365,684.00	668,496,415.69	---	385,869,268.31
Totals	$ 28,227,290,314.00	$ 19,169,259,184.89	$ 744,526,579.00	$ 8,313,504,550.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Utilicare Stabilization - 0134				
Natural Resources	$ 100.00	$ ---	$ ---	$ 100.00
Nursing Facility Federal Reimbursement Allowance - 0196				
Health and Senior Services	1,859,926.00	1,424,091.77	---	435,834.23
Social Services	131,571,891.00	115,852,045.55	---	15,719,845.45
Teacher Recruitment and Retention State Scholarship - 0221				
Elementary and Secondary Education	800,000.00	50,547.38	---	749,452.62
Motorcycle Safety Trust - 0246				
Transportation	250,000.00	203,987.51	---	46,012.49
School District Bond - 0248				
Elementary and Secondary Education	492,000.00	448,920.01	---	43,079.99
Compulsive Gamblers - 0249				
Mental Health	153,706.00	14,236.75	---	139,469.25
Public Safety	56,310.00	---	---	56,310.00
MO HealthNet Fraud Prosecution Revolving - 0252				
Executive	291,454.00	---	---	291,454.00
Missouri Crime Prevention Information and Programming - 0253				
Public Safety	1,000.00	---	---	1,000.00
Missouri Housing Trust - 0254				
Economic Development	6,500,000.00	2,663,327.20	---	3,836,672.80
Treasurer's Information - 0255				
Executive	8,000.00	---	---	8,000.00
Elevator Safety - 0257				
Office of Administration	16,690.00	4,021.36	---	12,668.64
Public Safety	620,498.00	454,891.39	---	165,606.61
Missouri Arts Council Trust - 0262				
Executive	17,066,100.00	13,019,253.15	---	4,046,846.85
Office of Administration	22,659.00	14,585.69	---	8,073.31
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264				
Office of Administration	10,428.00	8.05	---	10,419.95
Elementary and Secondary Education	152,260.00	22,021.03	---	130,238.97
Secretary of State's Technology Trust Account - 0266				
Executive	4,664,392.00	3,584,517.86	---	1,079,874.14
Office of Administration	10,000.00	---	---	10,000.00
Missouri Air Emission Reduction - 0267				
Office of Administration	9,005.00	2,906.82	---	6,098.18
Natural Resources	1,392,513.00	1,014,835.24	---	377,677.76

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Volkswagen Environmental Mitigation Trust Proceeds - 0268				
Natural Resources	13,671,489.00	2,380,337.91	---	11,291,151.09
Missouri National Guard Training Site - 0269				
National Guard	357,380.00	242,245.40	---	115,134.60
Statewide Court Automation - 0270				
Judiciary	6,725,152.00	5,331,176.96	---	1,393,975.04
Nursing Facility Quality of Care - 0271				
Office of Administration	826,880.00	488,903.47	---	337,976.53
Health and Senior Services	6,983,483.00	1,227,831.27	---	5,755,651.73
Social Services	116,875.00	116,871.41	---	3.59
Division of Tourism Supplemental Revenue - 0274				
Executive	22,560.00	---	---	22,560.00
Office of Administration	73,978.00	41,299.61	---	32,678.39
Economic Development	25,626,884.00	20,726,167.14	---	4,900,716.86
Health Initiatives - 0275				
Office of Administration	70,499.00	3,788.97	---	66,710.03
Health and Senior Services	4,371,752.00	3,947,084.93	---	424,667.07
Mental Health	6,439,422.00	6,429,309.40	---	10,112.60
Revenue	206,411.00	69,279.29	---	137,131.71
Social Services	29,039,790.00	28,595,794.39	---	443,995.61
Missouri Empowerment Scholarship Accounts - 0278				
Executive	1,037,727.00	372,022.10	---	665,704.90
Peace Officer Standards and Training Commission - 0281				
Public Safety	950,000.00	587,048.24	---	362,951.76
Gaming Proceeds for Education - 0285				
Public Safety	50,000.00	---	---	50,000.00
Revenue	15,000.00	---	---	15,000.00
Gaming Commission - 0286				
Executive	181,814.00	91,265.79	---	90,548.21
Office of Administration	10,000.00	---	---	10,000.00
Public Safety	34,724,173.00	26,266,404.91	---	8,457,768.09
Revenue	5,000.00	---	---	5,000.00
Social Services	500,000.00	500,000.00	---	---
Outstanding Schools Trust - 0287				
Elementary and Secondary Education	836,724,826.00	836,724,826.00	---	---
Mental Health Earnings - 0288				
Office of Administration	7,500.00	---	---	7,500.00
Mental Health	8,911,976.00	3,616,376.03	---	5,295,599.97
Bingo Proceeds for Education - 0289				
Elementary and Secondary Education	1,876,355.00	1,373,819.72	---	502,535.28
Public Safety	5,000.00	---	---	5,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Grade Crossing Safety Account - 0290				
Transportation	3,000,000.00	1,872,876.05	---	1,127,123.95
Lottery Proceeds - 0291				
Office of Administration	97,124.00	24,138.02	---	72,985.98
Elementary and Secondary Education	421,036,875.00	319,382,131.27	---	101,654,743.73
Higher Education and Workforce Development	94,533,585.00	91,697,577.00	---	2,836,008.00
Animal Health Laboratory Fee - 0292				
Office of Administration	5,924.00	---	---	5,924.00
Agriculture	1,288,102.00	1,102,753.03	---	185,348.97
Mammography - 0293				
Office of Administration	4,636.00	3,000.00	---	1,636.00
Health and Senior Services	123,168.00	80,728.39	---	42,439.61
Animal Care Reserve - 0295				
Office of Administration	16,907.00	---	---	16,907.00
Agriculture	815,944.00	390,125.24	---	425,818.76
Elderly Home-Delivered Meals Trust - 0296				
Office of Administration	10,970.00	8,044.96	---	2,925.04
Health and Senior Services	62,958.00	40,000.00	---	22,958.00
Highway Patrol Inspection - 0297				
Public Safety	622,780.00	487,857.20	---	134,922.80
Missouri Public Health Services - 0298				
Office of Administration	1,274,744.00	1,055,162.73	---	219,581.27
Health and Senior Services	11,366,466.00	9,537,312.41	---	1,829,153.59
Livestock Brands - 0299				
Office of Administration	2,997.00	---	---	2,997.00
Agriculture	30,839.00	21,453.10	---	9,385.90
Veterans' Commission Capital Improvement Trust - 0304				
Office of Administration	219,927.00	219,091.39	---	835.61
National Guard	333,578.00	179,849.23	---	153,728.77
Public Safety	78,054,553.00	9,244,534.87	9,187,941.00	59,622,077.13
Missouri State Water Patrol - 0400				
Public Safety	6,370,765.00	4,567,232.51	---	1,803,532.49
Commodity Council Merchandising - 0406				
Office of Administration	875.00	---	---	875.00
Agriculture	117,240.00	76,875.21	---	40,364.79
Senior Services Growth and Development Program - 0419				
Health and Senior Services	21,530,621.00	14,840,024.92	---	6,690,596.08
DHEWD Out-of-State Program - 0420				
Higher Education and Workforce Development	65,772.00	---	---	65,772.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri Veterans' Homes - 0460				
Office of Administration	2,781,770.00	1,882,203.89	---	899,566.11
Public Safety	114,383,900.00	95,453,597.47	---	18,930,302.53
Veterans Assistance - 0461				
Public Safety	4,557,800.00	1,998,219.05	---	2,559,580.95
Missouri One Start Community College Training - 0538				
Economic Development	27,000,000.00	11,026,311.34	---	15,973,688.66
Oil and Gas Resources - 0543				
Natural Resources	125,236.00	85,582.40	---	39,653.60
Division of Alcohol and Tobacco Control - 0544				
Office of Administration	2,390,229.00	725,277.67	---	1,664,951.33
Public Safety	3,015,885.00	2,666,785.26	---	349,099.74
Statutory Revision - 0546				
Legislature	309,280.00	21,340.36	---	287,939.64
Division of Credit Unions - 0548				
Office of Administration	57,104.00	54,773.11	---	2,330.89
Commerce and Insurance	1,682,248.00	1,468,213.02	---	214,034.98
Division of Finance - 0550				
Executive	5,831.00	---	---	5,831.00
Office of Administration	281,878.00	212,243.30	---	69,634.70
Commerce and Insurance	11,608,487.00	10,921,428.39	---	687,058.61
Coal Combustion Residuals Subaccount - 0551				
Natural Resources	448,757.00	6.62	---	448,750.38
Insurance Examiners - 0552				
Office of Administration	121,328.00	92,031.96	---	29,296.04
Commerce and Insurance	4,002,815.00	3,241,753.29	---	761,061.71
Natural Resources Protection - 0555				
Office of Administration	2,419.00	663.94	---	1,755.06
Natural Resources	4,710,868.00	341,528.57	---	4,369,339.43
Deaf Relay Service and Equipment Distribution Program - 0559				
Office of Administration	12,989.00	---	---	12,989.00
Commerce and Insurance	2,495,886.00	174,751.86	---	2,321,134.14
Elementary and Secondary Education	1,966,022.00	697,046.80	---	1,268,975.20
Radioactive Waste Investigation - 0560				
Natural Resources	150,000.00	---	---	150,000.00
Endowed Care Cemetery Audit - 0562				
Health and Senior Services	2,899.00	834.65	---	2,064.35
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565				
Office of Administration	7,517.00	4,000.00	---	3,517.00
Health and Senior Services	690,400.00	66,782.68	---	623,617.32

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Insurance Dedicated - 0566				
Executive	9,843.00	---	---	9,843.00
Office of Administration	1,800,723.00	1,555,280.40	---	245,442.60
Commerce and Insurance	13,850,819.00	13,629,159.78	---	221,659.22
Health and Senior Services	500,000.00	500,000.00	---	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount - 0568				
Executive	257,296.00	208,389.31	---	48,906.69
Office of Administration	70,268.00	55,498.88	---	14,769.12
Natural Resources	14,358,961.00	6,613,510.39	---	7,745,450.61
Solid Waste Management - Scrap Tire Subaccount - 0569				
Office of Administration	13,394.00	3,439.74	---	9,954.26
Natural Resources	2,634,960.00	1,221,109.72	---	1,413,850.28
Revenue	10,000.00	---	---	10,000.00
Solid Waste Management - 0570				
Executive	31,933.00	29,360.60	---	2,572.40
Office of Administration	21,190.00	9,348.52	---	11,841.48
Natural Resources	15,787,231.00	12,400,608.55	---	3,386,622.45
Aquaculture Marketing Development - 0573				
Agriculture	7,000.00	2,481.42	---	4,518.58
Metallic Minerals Waste Management - 0575				
Office of Administration	575.00	309.40	---	265.60
Natural Resources	60,361.00	16,370.06	---	43,990.94
Local Records Preservation - 0577				
Executive	2,089,908.00	1,117,949.30	---	971,958.70
Spinal Cord Injury - 0578				
Higher Education and Workforce Development	1,500,000.00	1,500,000.00	---	---
Veterans' Trust - 0579				
Public Safety	76,334.00	14,476.32	---	61,857.68
Livestock Sales and Markets Fees - 0581				
Office of Administration	259.00	---	---	259.00
Agriculture	30,690.00	5,031.47	---	25,658.53
Manufactured Housing - 0582				
Commerce and Insurance	932,165.00	585,935.50	---	346,229.50
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount - 0584				
Office of Administration	2,841.00	1,613.52	---	1,227.48
Natural Resources	411,740.00	313,873.12	---	97,866.88
Underground Storage Tank Regulation Program - 0586				
Office of Administration	6,336.00	6,117.07	---	218.93
Natural Resources	184,668.00	65,187.89	---	119,480.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Chemical Emergency Preparedness - 0587				
Office of Administration	11,907.00	897.40	---	11,009.60
Public Safety	1,186,640.00	503,981.66	---	682,658.34
Motor Vehicle Commission - 0588				
Executive	62,218.00	15,632.27	---	46,585.73
Office of Administration	136,861.00	51,247.92	---	85,613.08
Revenue	1,173,835.00	944,896.86	---	228,938.14
Health Spa Regulatory - 0589				
Executive	5,000.00	367.08	---	4,632.92
State Forensic Laboratory - 0591				
Public Safety	717,633.00	485,850.96	---	231,782.04
Services to Victims - 0592				
Public Safety	2,103,101.00	1,262,113.20	---	840,987.80
Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594				
Executive	34,046.00	32,390.80	---	1,655.20
Office of Administration	90,101.00	52,070.81	---	38,030.19
Natural Resources	4,614,935.00	3,647,419.06	---	967,515.94
Missouri Main Street Program - 0596				
Economic Development	1,450,000.00	1,054,875.00	---	395,125.00
Water and Wastewater Loan Revolving - 0602				
Natural Resources	514,145,499.00	230,068,150.85	284,066,849.00	10,499.15
Missouri Veterans' Health and Care - 0606				
Office of Administration	221,736.00	114,036.36	---	107,699.64
Health and Senior Services	10,029,317.00	2,998,609.10	---	7,030,707.90
Revenue	150,000.00	---	---	150,000.00
Public Service Commission - 0607				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	17,608,384.00	16,921,507.60	---	686,876.40
Veterans, Health, and Community Reinvestment - 0608				
Judiciary	3,802,432.00	2,534,857.04	---	1,267,574.96
Office of Administration	2,866.00	2,865.24	---	0.76
Health and Senior Services	21,836,351.00	12,495,633.56	---	9,340,717.44
Public Safety	957,798.00	407,264.07	---	550,533.93
Conservation Commission - 0609				
Executive	59,515.00	59,514.31	---	0.69
Office of Administration	1,458,197.00	1,166,957.94	---	291,239.06
Conservation	444,705,597.00	280,115,465.22	26,074,326.00	138,515,805.78
Revenue	812,201.00	689,941.20	---	122,259.80
Parks Sales Tax - 0613				
Executive	66,063.00	62,085.29	---	3,977.71
Office of Administration	656,845.00	519,949.57	---	136,895.43
Natural Resources	90,486,587.00	43,837,528.49	16,761,822.00	29,887,236.51

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Soil and Water Sales Tax - 0614				
Executive	29,463.00	29,462.47	---	0.53
Office of Administration	329,194.00	313,420.62	---	15,773.38
Natural Resources	72,543,097.00	63,770,548.23	---	8,772,548.77
Apple Merchandising - 0615				
Agriculture	7,000.00	---	---	7,000.00
State School Moneys - 0616				
Elementary and Secondary Education	266,194,404.00	262,288,377.00	---	3,906,027.00
Revenue	25,000.00	4,557.93	---	20,442.07
Handicapped Children's Trust - 0618				
Elementary and Secondary Education	200,000.00	---	---	200,000.00
Social Services Educational Improvement - 0620				
Office of Administration	15,000.00	2,564.60	---	12,435.40
Social Services	7,803,204.00	4,486,056.83	---	3,317,147.17
Blind Pension - 0621				
Social Services	40,513,564.00	31,651,911.14	---	8,861,652.86
Tort Victims' Compensation - 0622				
Labor and Industrial Relations	150,094,813.00	---	---	150,094,813.00
State Seminary Moneys - 0623				
Higher Education and Workforce Development	275,000.00	89,367.00	---	185,633.00
Livestock Dealer Law Enforcement and Administration - 0624				
Office of Administration	94.00	---	---	94.00
State Board of Accountancy - 0627				
Commerce and Insurance	642,892.00	412,234.97	---	230,657.03
State Board of Podiatric Medicine - 0629				
Commerce and Insurance	13,773.00	2,352.57	---	11,420.43
State Board of Chiropractic Examiners - 0630				
Commerce and Insurance	132,475.00	55,587.11	---	76,887.89
Board of Embalmers and Funeral Directors - 0633				
Commerce and Insurance	165,342.00	111,227.46	---	54,114.54
Board of Registration for Healing Arts - 0634				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	3,238,217.00	2,705,892.43	---	532,324.57
State Board of Nursing - 0635				
Office of Administration	10,000.00	---	---	10,000.00
Commerce and Insurance	5,222,795.00	1,922,963.57	---	3,299,831.43
Optometry - 0636				
Commerce and Insurance	35,419.00	6,161.48	---	29,257.52
Board of Pharmacy - 0637				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	2,935,476.00	1,970,293.01	---	965,182.99

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Real Estate Commission - 0638				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	1,509,992.00	1,209,583.34	---	300,408.66
Veterinary Medical Board - 0639				
Commerce and Insurance	109,494.00	35,331.18	---	74,162.82
Health Reinvestment - 0640				
Health and Senior Services	20,780,603.00	3,460,259.60	---	17,320,343.40
Public Defender Reinvestment - 0641				
Judiciary	9,098,619.00	5,554,519.02	---	3,544,099.98
State Highways and Transportation Department - 0644				
Office of Administration	3,146,040.00	2,679,984.36	---	466,055.64
Transportation	41,000,000.00	23,377,437.29	---	17,622,562.71
Public Safety	409,728,884.00	309,212,024.78	1,040,554.00	99,476,305.22
Revenue	59,625,540.00	40,814,846.84	---	18,810,693.16
Milk Inspection Fees - 0645				
Office of Administration	4,960.00	---	---	4,960.00
Agriculture	1,569,277.00	700,755.44	---	868,521.56
Health and Senior Services Document Services - 0646				
Office of Administration	98,326.00	---	---	98,326.00
Health and Senior Services	218,696.00	32,073.14	---	186,622.86
Grain Inspection Fees - 0647				
Office of Administration	53,844.00	6,937.28	---	46,906.72
Agriculture	3,964,992.00	3,307,318.04	---	657,673.96
Water and Wastewater Loan - 0649				
Office of Administration	50,000.00	---	---	50,000.00
Natural Resources	297,394,335.00	48,819,535.23	248,492,191.00	82,608.77
Tourism Marketing - 0650				
Economic Development	24,500.00	---	---	24,500.00
Workers' Compensation - 0652				
Executive	737,552.00	381,444.42	---	356,107.58
Office of Administration	28,502,114.00	5,428,789.73	---	23,073,324.27
Labor and Industrial Relations	13,848,654.00	11,034,061.57	---	2,814,592.43
Revenue	2,000,000.00	232,302.84	---	1,767,697.16
Workers' Compensation - Second Injury - 0653				
Executive	3,884,740.00	3,140,784.99	---	743,955.01
Office of Administration	7,500.00	---	---	7,500.00
Labor and Industrial Relations	85,560,833.00	61,809,788.49	---	23,751,044.51
Railroad Expense - 0659				
Office of Administration	694.00	693.01	---	0.99
Transportation	1,465,746.00	1,092,223.84	---	373,522.16
Groundwater Protection - 0660				
Executive	2,032.00	2,032.00	---	---
Office of Administration	9,301.00	4,966.66	---	4,334.34
Natural Resources	825,279.00	571,748.18	---	253,530.82

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Petroleum Inspection - 0662				
Office of Administration	110,001.00	4,886.96	---	105,114.04
Agriculture	3,517,799.00	3,037,245.31	---	480,553.69
Revenue	50,850.00	41,223.47	---	9,626.53
Missouri Land Survey - 0668				
Office of Administration	185,910.00	29,830.27	---	156,079.73
Agriculture	1,283,950.00	838,550.40	---	445,399.60
Legal Defense and Defender - 0670				
Judiciary	3,555,419.00	1,549,459.42	---	2,005,959.58
Criminal Record System - 0671				
Office of Administration	10,000.00	---	---	10,000.00
Health and Senior Services	333.00	20.00	---	313.00
Public Safety	16,820,491.00	13,372,847.21	---	3,447,643.79
Motor Fuel Tax - 0673				
Revenue	536,000,000.00	306,601,203.53	---	229,398,796.47
State Transportation - 0675				
Office of Administration	16.00	15.15	---	0.85
Transportation	8,016,590.00	6,549,010.92	---	1,467,579.08
Hazardous Waste - 0676				
Executive	212,864.00	182,542.99	---	30,321.01
Office of Administration	36,806.00	18,646.82	---	18,159.18
Health and Senior Services	331,508.00	325,186.17	---	6,321.83
Natural Resources	9,348,693.00	4,587,161.19	---	4,761,531.81
Dental Board - 0677				
Commerce and Insurance	706,388.00	374,668.34	---	331,719.66
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects - 0678				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	795,072.00	651,023.99	---	144,048.01
Safe Drinking Water - 0679				
Executive	41,636.00	37,909.56	---	3,726.44
Office of Administration	63,176.00	27,605.63	---	35,570.37
Health and Senior Services	601,959.00	555,038.36	---	46,920.64
Natural Resources	4,838,287.00	4,224,695.52	---	613,591.48
Missouri Office of Prosecution Services - 0680				
Executive	2,298,487.00	1,183,503.13	---	1,114,983.87
Office of Administration	7,500.00	---	---	7,500.00
Crime Victims' Compensation - 0681				
Judiciary	887,200.00	887,200.00	---	---
Office of Administration	37,611.00	29,166.27	---	8,444.73
Public Safety	6,954,457.00	1,972,693.36	---	4,981,763.64
Agriculture Business Development - 0683				
Office of Administration	2,490.00	---	---	2,490.00
Agriculture	156,851.00	49,124.52	---	107,726.48

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Fair Share - 0687				
Revenue	11,000.00	2,025.75	---	8,974.25
School District Trust - 0688				
Elementary and Secondary Education	1,306,961,000.00	1,306,961,000.00	---	---
Children's Trust - 0694				
Office of Administration	4,876,652.00	2,579,897.31	---	2,296,754.69
Health and Senior Services	13,495.00	4,173.91	---	9,321.09
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving - 0695				
Public Safety	10,247,619.00	9,883,627.85	---	363,991.15
Motor Vehicle Admin Technology - 0696				
Office of Administration	27,000,722.00	14,957,168.13	---	12,043,553.87
Revenue	688,505.00	340,528.50	---	347,976.50
Meramec-Onondaga State Parks - 0698				
Natural Resources	65,000.00	26,255.63	---	38,744.37
Oil and Gas Remedial - 0699				
Natural Resources	167,679.00	---	---	167,679.00
Opioid Addiction Treatment and Recovery - 0705				
Judiciary	250,000.00	249,999.00	---	1.00
Health and Senior Services	14,796,678.00	4,651,415.79	---	10,145,262.21
Mental Health	42,653,381.00	32,949,165.38	---	9,704,215.62
Public Safety	5,434,700.00	565,921.69	---	4,868,778.31
Social Services	3,700,000.00	3,664,588.29	---	35,411.71
Corrections	5,234,432.00	2,805,606.02	---	2,428,825.98
Missouri Military Family Relief - 0719				
National Guard	150,000.00	28,949.17	---	121,050.83
Proprietary School Certification - 0729				
Office of Administration	63,964.00	---	---	63,964.00
Higher Education and Workforce Development	359,916.00	215,905.22	---	144,010.78
War on Terror Unemployment Compensation - 0736				
Labor and Industrial Relations	40,000.00	---	---	40,000.00
Brain Injury - 0742				
Health and Senior Services	975,000.00	480,105.94	---	494,894.06
Boiler and Pressure Vessels Safety - 0744				
Office of Administration	19,519.00	4,714.47	---	14,804.53
Public Safety	627,248.00	570,980.85	---	56,267.15
State Capitol Commission - 0745				
Legislature	2,000,000.00	411,681.86	---	1,588,318.14
Office of Administration	25,000.00	---	---	25,000.00
Missouri Pet Spay/Neuter - 0747				
Agriculture	50,000.00	21,000.00	---	29,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Storm Water Loan Revolving - 0754				
Natural Resources	2,423,341.00	408,247.54	---	2,015,093.46
Rural Water and Sewer Loan Revolving - 0755				
Natural Resources	1,500,165.00	---	---	1,500,165.00
Basic Civil Legal Services - 0757				
Judiciary	5,121,417.00	4,339,655.33	---	781,761.67
Highway Patrol Traffic Records - 0758				
Public Safety	444,327.00	212,524.78	---	231,802.22
Antiterrorism - 0759				
Public Safety	15,000.00	8,993.72	---	6,006.28
Proprietary School Bond - 0760				
Higher Education and Workforce Development	351,605.00	39,390.75	---	312,214.25
Life Sciences Research Trust - 0763				
Social Services	26,700,272.00	25,864,745.00	---	835,527.00
Youth Services Products - 0764				
Social Services	5,000.00	---	---	5,000.00
DNA Profiling Analysis - 0772				
Public Safety	1,647,478.00	1,005,753.45	---	641,724.55
Revenue Specialty Plate - 0775				
Revenue	28,776.00	---	---	28,776.00
Missouri Rx Plan - 0779				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,690,463.00	912,092.69	---	778,370.31
Putative Father Registry - 0780				
Office of Administration	12,299.00	---	---	12,299.00
Health and Senior Services	163,704.00	127,642.18	---	36,061.82
Missouri Commission for the Deaf and Assistive Technology Trust - 0781				
Elementary and Secondary Education	1,080,004.00	1,079,751.66	---	252.34
Economic Development Advancement - 0783				
Office of Administration	295,533.00	---	---	295,533.00
Economic Development	5,746,462.00	5,215,184.19	---	531,277.81
Natural Resources	142,658.00	100,657.85	---	42,000.15
Classroom Trust - 0784				
Elementary and Secondary Education	476,687,962.00	464,695,151.06	---	11,992,810.94
Board of Cosmetology and Barber Examiners - 0785				
Commerce and Insurance	316,673.00	247,447.71	---	69,225.29
Part C Early Intervention System - 0788				
Elementary and Secondary Education	11,500,000.00	9,200,000.00	---	2,300,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Access Missouri Financial Assistance - 0791				
Higher Education and Workforce Development	91,360,000.00	90,671,860.00	---	688,140.00
Consumer Restitution - 0792				
Commerce and Insurance	5,000.00	---	---	5,000.00
Geologic Resources - 0801				
Office of Administration	1,447.00	343.97	---	1,103.03
Natural Resources	154,963.00	69,798.34	---	85,164.66
Veterinary Student Loan Payment - 0803				
Agriculture	420,000.00	360,000.00	---	60,000.00
Missouri Explosives Safety Act Administration - 0804				
Public Safety	122,706.00	116,089.94	---	6,616.06
Family Trust Company - 0810				
Executive	20,000.00	---	---	20,000.00
Fire Education - 0821				
Public Safety	250,000.00	8,790.02	---	241,209.98
Boll Weevil Suppression and Eradication - 0823				
Agriculture	78,162.00	---	---	78,162.00
Organ Donor Program - 0824				
Office of Administration	273,253.00	182,397.04	---	90,855.96
Health and Senior Services	301,146.00	214,557.65	---	86,588.35
Child Labor Enforcement - 0826				
Office of Administration	14,994.00	---	---	14,994.00
Labor and Industrial Relations	79,903.00	3,818.79	---	76,084.21
Inmate Incarceration Reimbursement Act Revolving - 0828				
Executive	170,305.00	44,536.78	---	125,768.22
Corrections	750,000.00	324,633.68	---	425,366.32
State Court Administration Revolving - 0831				
Judiciary	230,000.00	157,049.73	---	72,950.27
Concentrated Animal Feeding Operation Indemnity - 0834				
Natural Resources	60,450.00	---	---	60,450.00
State Document Preservation - 0836				
Executive	25,000.00	---	---	25,000.00
State Transportation Assistance Revolving - 0841				
Transportation	1,000,000.00	---	---	1,000,000.00
Criminal Justice Network and Technology Revolving - 0842				
Public Safety	2,819,050.00	2,274,463.34	---	544,586.66

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Youth Services Treatment - 0843				
Social Services	999.00	---	---	999.00
Missouri Office of Prosecution Services Revolving - 0844				
Executive	176,401.00	133,930.75	---	42,470.25
Missouri State Coroner's Training - 0846				
Health and Senior Services	356,682.00	104,687.30	---	251,994.70
Judiciary Education and Training - 0847				
Judiciary	1,788,650.00	1,684,319.45	---	104,330.55
Missouri Supplemental Tax Increment Financing - 0848				
Economic Development	36,856,615.00	28,848,400.59	---	8,008,214.41
Domestic Relations Resolution - 0852				
Judiciary	300,000.00	231,597.28	---	68,402.72
Correctional Substance Abuse Earnings - 0853				
Corrections	40,000.00	34,530.44	---	5,469.56
Missouri Wine Marketing and Research Development - 0855				
Agriculture	60,000.00	15,592.67	---	44,407.33
Early Childhood Development, Education and Care - 0859				
Elementary and Secondary Education	34,039,033.00	34,030,151.30	---	8,881.70
Charter Public School Commission Revolving - 0860				
Elementary and Secondary Education	3,360,036.00	1,163,526.79	---	2,196,509.21
MODEX - 0867				
Public Safety	926,441.00	259,494.22	---	666,946.78
Kids' Chance Scholarship - 0878				
Higher Education and Workforce Development	15,000.00	9,000.00	---	6,000.00
Guaranty Agency Operating - 0880				
Office of Administration	188,612.00	---	---	188,612.00
Higher Education and Workforce Development	640,001.00	205,720.55	---	434,280.45
Missouri Public Broadcasting Corporation Special - 0887				
Executive	2,601,667.00	2,077,417.00	---	524,250.00
Blindness Education, Screening and Treatment Program - 0892				
Social Services	349,000.00	63,879.85	---	285,120.15
Missouri Lead Abatement Loan - 0893				
Health and Senior Services	1,000.00	---	---	1,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Workers Memorial - 0895				
Office of Administration	120,000.00	---	---	120,000.00
AgriMissouri - 0897				
Agriculture	293,745.00	117,403.62	---	176,341.38
Missouri National Guard Trust - 0900				
Office of Administration	7,500.00	---	---	7,500.00
National Guard	5,604,671.00	2,889,889.18	---	2,714,781.82
Agriculture Development - 0904				
Office of Administration	879.00	---	---	879.00
Agriculture	241,982.00	95,851.42	---	146,130.58
Mined Land Reclamation - 0906				
Executive	21,773.00	19,421.00	---	2,352.00
Office of Administration	5,596.00	5,197.64	---	398.36
Natural Resources	1,138,616.00	527,469.43	---	611,146.57
Rock Island Trail State Park Endowment - 0908				
Natural Resources	1,039,457.00	40,602.63	---	998,854.37
Manufactured Housing Consumer Recovery - 0909				
Commerce and Insurance	192,000.00	---	---	192,000.00
Public Safety	53,000.00	---	---	53,000.00
Babler State Park - 0911				
Natural Resources	153,490.00	126,843.44	---	26,646.56
Deputy Sheriff Salary Supplementation - 0913				
Public Safety	5,000,000.00	1,714,953.26	---	3,285,046.74
Governor's Council on Physical Fitness Institution Gift Trust - 0924				
Health and Senior Services	10,000.00	---	---	10,000.00
Mental Health Trust - 0926				
Mental Health	2,628,274.00	479,968.69	---	2,148,305.31
Cigarette Fire Safety and Firefighter Protection - 0937				
Public Safety	37,297.00	20,173.01	---	17,123.99
Special Employment Security - 0949				
Office of Administration	2,820,498.00	---	---	2,820,498.00
Higher Education and Workforce Development	1,280,063.00	1,280,021.84	---	41.16
Labor and Industrial Relations	8,114,237.00	1,783,777.05	---	6,330,459.95
State Fair Trust - 0951				
Agriculture	9,900.00	---	---	9,900.00
Aviation Trust - 0952				
Office of Administration	10,000.00	68.16	---	9,931.84
Transportation	11,527,904.00	3,951,552.76	---	7,576,351.24
Revenue	50,000.00	1,063.98	---	48,936.02

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Unemployment Automation - 0953				
Office of Administration	8,859,983.00	4,525,903.90	---	4,334,079.10
Labor and Industrial Relations	543,428.00	---	---	543,428.00
Ambulance Service Reimbursement Allowance - 0958				
Office of Administration	157,500.00	---	---	157,500.00
Social Services	14,068,943.00	8,424,803.04	---	5,644,139.96
Agriculture Protection - 0970				
Executive	32,808.00	---	---	32,808.00
Office of Administration	2,310,101.00	45,516.83	1,353,943.00	910,641.17
Agriculture	9,872,610.00	7,906,130.99	---	1,966,479.01
State Mine Inspection - 0973				
Labor and Industrial Relations	142,611.00	108,825.66	---	33,785.34
Livestock Feed and Crop Loan Program - 0978				
Agriculture	16,392.00	---	---	16,392.00
Tobacco Control Special - 0984				
Revenue	56,420.00	---	---	56,420.00
Large Carnivore - 0988				
Agriculture	10,000.00	6,059.10	---	3,940.90
Medicaid Provider Enrollment - 0990				
Social Services	480,917.00	373,162.50	---	107,754.50
Subtotals	7,494,114,789.00	5,636,203,426.13	586,977,626.00	1,270,933,736.87
Appropriated Transfers Out	3,163,244,421.00	2,493,581,454.96	---	669,662,966.04
Totals	$ 10,657,359,210.00	$ 8,129,784,881.09	$ 586,977,626.00	$ 1,940,596,702.91

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
State Road Bond - 0319				
Transportation	$ 241,259,881.00	$ 237,979,927.75	$ ---	$ 3,279,953.25
Fulton State Hospital Bond and Interest - Series 2014 - 0396				
Office of Administration	8,709,744.00	8,709,742.67	---	1.33
Totals	$ 249,969,625.00	$ 246,689,670.42	$ ---	$ 3,279,954.58

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Stormwater Control - Series A 2002 - 37H - 0302				
Natural Resources	$ 10,000.00	$ ---	$ ---	$ 10,000.00
BPB Series A 2018 - State Facilities Bond Proceeds - 0307				
Mental Health	150,000.00	---	---	150,000.00
BPB Series A 2018 Capitol Bond Proceeds - 0308				
Office of Administration	4,517,544.00	1,524,922.90	8,213.00	2,984,408.10
State Road - 0320				
Office of Administration	723,895.00	92,575.21	---	631,319.79
Transportation	3,626,878,334.00	2,869,960,328.08	90,000,000.00	666,918,005.92
State Road Fund I-70 Project Bond Proceeds - 0323				
Transportation	1,400,000,000.00	151,634,819.54	1,248,365,180.00	0.46
State Road Fund I-70 Project - 0324				
Transportation	1,400,000,000.00	25,967,694.63	1,374,032,305.00	0.37
Water Pollution Control Series A 2007 - 37G - 0329				
Natural Resources	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37E - 0330				
Natural Resources	20,000.00	---	---	20,000.00
State Road I-44 Improvement Bond Proceeds - 0337				
Transportation	363,750,000.00	---	363,750,000.00	---
State Road I-44 Improvement - 0338				
Transportation	363,750,000.00	49,086.59	363,700,913.00	0.41
Fulton State Hospital Series 2016 Bond Proceeds - 0393				
Mental Health	2,038,001.00	---	---	2,038,001.00
Subtotals	7,161,847,774.00	3,049,229,426.95	3,439,856,611.00	672,761,736.05
Appropriated Transfers Out	28,032,353.00	25,542,320.25	---	2,490,032.75
Totals	$ 7,189,880,127.00	$ 3,074,771,747.20	$ 3,439,856,611.00	$ 675,251,768.80

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Confederate Memorial Park - 0812				
Natural Resources	$ 165.00	$ ---	$ ---	$ 165.00
Champ W. Smith and Mary C. Smith Memorial Endowment Trust - 0873				
Health and Senior Services	10,000.00	117.86	---	9,882.14
Totals	$ 10,165.00	$ 117.86	$ ---	$ 10,047.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
BPB Bond Proceeds Series A 2021 - 0311				
Natural Resources	$ 46,687,061.00	$ 7,709,975.98	$ 38,977,076.00	$ 9.02
Inmate Canteen - 0405				
Office of Administration	1,600.00	1,599.25	---	0.75
Corrections	36,265,316.00	26,367,967.21	---	9,897,348.79
Federal Surplus Property - 0407				
Office of Administration	3,397,260.00	823,780.98	---	2,573,479.02
Single-Purpose Animal Facilities Loan Program - 0408				
Office of Administration	1,154.00	---	---	1,154.00
Agriculture	163,638.00	72,357.08	---	91,280.92
Single-Purpose Animal Facilities Loan Guarantee - 0409				
Agriculture	201,046.00	---	---	201,046.00
State Fair Fee - 0410				
Office of Administration	54,776.00	6,107.07	---	48,668.93
Agriculture	5,324,443.00	5,222,291.78	---	102,151.22
Agricultural Product Utilization and Business Development Loan Guarantee - 0411				
Agriculture	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant - 0413				
Agriculture	100.00	---	---	100.00
Missouri Dairy Industry Revitalization - 0414				
Agriculture	25,000.00	---	---	25,000.00
State Park Earnings - 0415				
Office of Administration	3,821,651.00	3,809,661.37	---	11,989.63
Natural Resources	58,993,699.00	13,530,410.24	22,751,549.00	22,711,739.76
Natural Resources Revolving Services - 0425				
Office of Administration	406.00	---	---	406.00
Natural Resources	3,100,234.00	2,753,323.01	---	346,910.99
Land Survey Revolving Service - 0426				
Agriculture	310,605.00	219,359.82	---	91,245.18
Historic Preservation Revolving - 0430				
Executive	2,032.00	2,032.00	---	---
Office of Administration	2,489.00	2,237.04	---	251.96
Natural Resources	3,479,045.00	256,091.77	295,011.00	2,927,942.23
Blue Book Printing - 0471				
Executive	50,000.00	---	---	50,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Petroleum Storage Tank Insurance - 0585				
Executive	34,892.00	11,522.20	---	23,369.80
Office of Administration	12,859.00	556.29	---	12,302.71
Natural Resources	23,900,830.00	16,583,254.17	---	7,317,575.83
Revenue	39,638.00	37,104.00	---	2,534.00
Department of Revenue Information - 0619				
Revenue	5,000.00	---	---	5,000.00
State Environmental Improvement Authority - 0654				
Natural Resources	1,230,233.00	677,768.51	---	552,464.49
Lottery Enterprise - 0657				
Executive	73,256.00	70,074.55	---	3,181.45
Office of Administration	7,500.00	1,521.35	---	5,978.65
Revenue	68,475,647.00	59,588,388.67	---	8,887,258.33
State Lottery - 0682				
Revenue	200,277,993.00	142,384,535.43	---	57,893,457.57
Missouri Wine and Grape - 0787				
Office of Administration	20,116.00	---	---	20,116.00
Agriculture	1,996,249.00	1,279,546.02	---	716,702.98
Subtotals	458,580,269.00	281,411,465.79	62,023,636.00	115,145,167.21
Appropriated Transfers Out	525,937,154.00	415,390,367.70	---	110,546,786.30
Totals	$ 984,517,423.00	$ 696,801,833.49	$ 62,023,636.00	$ 225,691,953.51

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Mental Health Interagency Payments - 0109				
Mental Health	$ 13,725,727.00	$ 10,235,651.25	$ ---	$ 3,490,075.75
Natural Resources Cost Allocation - 0500				
Executive	35,949.00	---	---	35,949.00
Office of Administration	5,158,105.00	4,284,302.97	---	873,802.03
Natural Resources	6,625,938.00	5,568,966.70	---	1,056,971.30
State Facility Maintenance and Operation - 0501				
Executive	15,863.00	---	---	15,863.00
Office of Administration	137,090,211.00	119,112,658.47	---	17,977,552.53
DCI Administrative - 0503				
Executive	12,220.00	---	---	12,220.00
Office of Administration	185,999.00	41,362.38	---	144,636.62
Commerce and Insurance	286,615.00	249,817.01	---	36,797.99
Office of Administration Revolving Administrative Trust - 0505				
Office of Administration	28,659,126.00	19,408,192.24	---	9,250,933.76
Working Capital Revolving - 0510				
Office of Administration	277,315.00	184,205.90	---	93,109.10
Corrections	35,631,258.00	24,131,022.55	---	11,500,235.45
Central Check Mailing Service Revolving - 0515				
Executive	115,831.00	71,457.28	---	44,373.72
House of Representatives Revolving - 0520				
Legislature	45,000.00	19,100.00	---	25,900.00
Supreme Court Publications Revolving - 0525				
Judiciary	151,683.00	7,911.92	---	143,771.08
Adjutant General Revolving - 0530				
National Guard	55,000.00	12,559.96	---	42,440.04
Senate Revolving - 0535				
Legislature	40,000.00	12,000.00	---	28,000.00
Inmate - 0540				
Office of Administration	15,199.00	---	---	15,199.00
Mental Health	3,513,879.00	3,513,779.00	---	100.00
Corrections	10,300,424.00	8,153,586.49	---	2,146,837.51

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Social Services Administrative Trust - 0545				
Social Services	1,205,563.00	497,252.12	---	708,310.88
Economic Development Administrative - 0547				
Executive	27,951.00	---	---	27,951.00
Office of Administration	715,404.00	95,385.93	---	620,018.07
Economic Development	851,951.00	533,587.45	---	318,363.55
Professional Registration Fees - 0689				
Executive	35,602.00	---	---	35,602.00
Office of Administration	1,867,297.00	1,534,996.42	---	332,300.58
Commerce and Insurance	7,403,538.00	5,793,339.60	---	1,610,198.40
MO Revolving Info Tech Trust - 0980				
Office of Administration	102,517,325.00	85,482,723.01	---	17,034,601.99
Subtotals	356,565,973.00	288,943,858.65	---	67,622,114.35
Appropriated Transfers Out	67,313,212.00	45,006,531.94	---	22,306,680.06
Totals	$ 423,879,185.00	$ 333,950,390.59	$ ---	$ 89,928,794.41

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Kansas City Regional Law Enforcement Memorial Foundation - 0428				
Revenue	$ 4,631.00	$ 778.22	$ ---	$ 3,852.78
Soldiers Memorial Military Museum in St. Louis - 0429				
Revenue	10,821.00	802.51	---	10,018.49
Missouri National Guard Foundation - 0494				
Revenue	3,000.00	32.28	---	2,967.72
American Cancer Society, Heartland Division, Inc. - 0700				
Revenue	6,500.00	32.60	---	6,467.40
State Retirement Contributions - 0701				
Office of Administration	776,863,876.00	697,603,521.13	---	79,260,354.87
Social Security Contributions - 0702				
Office of Administration	234,516,430.00	209,609,570.51	---	24,906,859.49
ALS Lou Gehrig's Disease - 0703				
Revenue	3,500.00	216.94	---	3,283.06
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706				
Office of Administration	34,800,000.00	30,617,651.13	---	4,182,348.87
Muscular Dystrophy Association - 0707				
Revenue	2,500.00	204.86	---	2,295.14
Arthritis Foundation - 0708				
Revenue	6,183.00	9.18	---	6,173.82
National Multiple Sclerosis Society - 0709				
Revenue	4,500.00	648.85	---	3,851.15
American Diabetes Association Gateway Area - 0713				
Revenue	4,500.00	121.30	---	4,378.70
American Heart Association - 0714				
Revenue	6,000.00	23.27	---	5,976.73
March of Dimes - 0716				
Revenue	6,000.00	44.79	---	5,955.21
Investor Restitution - 0741				
Executive	2,000,000.00	54,661.31	---	1,945,338.69

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Agriculture Bond Trustee - 0756				
Agriculture	129,000.00	---	---	129,000.00
Missouri Consolidated Health Care Plan Benefit - 0765				
Office of Administration	527,203,040.00	521,207,687.37	---	5,995,352.63
Attorney General Trust - 0794				
Executive	4,000,000.00	1,112,332.37	---	2,887,667.63
Missouri State Employees' Voluntary Life Insurance - 0910				
Office of Administration	3,900,000.00	3,542,647.71	---	357,352.29
Pediatric Cancer Res Trust - 0959				
Revenue	6,000.00	1,485.43	---	4,514.57
WWI Memorial Trust - 0993				
Public Safety	150,000.00	150,000.00	---	---
Coronavirus Local Government Fiscal Recovery - 2404				
Office of Administration	731,973.00	---	---	731,973.00
Subtotals	1,584,358,454.00	1,463,902,471.76	---	120,455,982.24
Appropriated Transfers Out	3,500.00	---	---	3,500.00
Totals	$ 1,584,361,954.00	$ 1,463,902,471.76	$ ---	$ 120,459,482.24

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2025

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Abandoned Fund Account - 0863				
Executive	$ 70,726,812.00	$ 57,688,213.69	$ ---	$ 13,038,598.31
Alternative Care Trust - 0905				
Social Services	16,000,000.00	12,489,300.42	---	3,510,699.58
Subtotals	86,726,812.00	70,177,514.11	---	16,549,297.89
Appropriated Transfers Out	113,732,958.00	89,334,390.03	---	24,398,567.97
Totals	$ 200,459,770.00	$ 159,511,904.14	$ ---	$ 40,947,865.86

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
LEGISLATURE						
LEGISLATURE LEASING	13.005	7488	$ 3,889.00	$ 95.00	$ ---	$ 3,794.00
LEGISLATURE STATE OWNED	13.010	7771	3,111,262.00	2,859,408.93	---	251,853.07
Senate						
SENATORS' SALARIES	12.500	0003	1,340,990.00	1,317,047.26	---	23,942.74
SENATORS' MILEAGE	12.500	0004	132,612.00	115,205.99	---	17,406.01
SENATORS' PER DIEM	12.500	0005	314,151.00	314,150.40	---	0.60
JOINT CONTINGENT EXP E&E	12.500	1052	225,358.00	40,509.09	---	184,848.91
JOINT COMM ON ADMIN RULE	12.525	4189	181,835.00	179,860.67	---	1,974.33
JOINT COMM RETIREMENT SYS	12.525	4190	209,580.00	170,788.40	---	38,791.60
JOINT COMM EDUCATION	12.525	9201	93,685.00	91,729.55	---	1,955.45
SENATE CONTINGENT EXP	12.500	9801	13,886,255.00	13,248,668.48	---	637,586.52
House of Representatives						
REPS EXP VOUCHERS	12.505	1532	1,732,930.00	1,642,089.15	---	90,840.85
NATL CONF OF INS LGISLTRS	12.510	3948	10,000.00	---	---	10,000.00
ORGANIZATIONAL DUES	12.510	3949	62,400.00	62,400.00	---	---
REPRESENTATIVES SALARIES	12.505	4257	6,407,686.00	6,406,241.60	---	1,444.40
REPRESENTATIVES MILEAGE	12.505	4258	652,569.00	578,555.61	---	74,013.39
REPRESENTATIVES PER DIEM	12.505	4259	1,640,962.00	1,640,962.00	---	---
HOUSE CONTINGENT EXPENSES	12.505	6725	17,744,319.00	17,033,025.80	---	711,293.20
MOST POLICY INITIATIVE EE	12.511	7685	200,000.00	---	---	200,000.00
NATL CONF ON ST LEGISLTRS	12.510	9000	222,231.00	222,231.00	---	---
Committee on Legislative Research						
COMM ON LEG RESEARCH	12.515	0013	595,148.00	553,521.55	---	41,626.45
Legislative Research - Oversight						
LEG RESEARCH OVERSIGHT	12.515	3084	1,632,879.00	1,444,404.82	---	188,474.18
JUDICIARY						
JUDICIARY LEASING	13.005	6083	2,806,885.00	2,726,756.49	---	80,128.51
JUDICIARY STATE OWNED	13.010	7789	497,410.00	449,232.94	---	48,177.06

Judicial Proceedings and Review						
JUD PROCEED & REVIEW PS	12.300	0030	3,664,808.00	3,660,032.91	---	4,775.09
JUD PROCEED & REVIEW E&E	12.300	0033	1,274,786.00	1,274,785.99	---	0.01
SUP COURT JUDGES SALARIES	12.305	5566	1,449,032.00	1,448,555.07	---	476.93
Office of State Courts Administrator						
STATE COURTS ADMIN E&E	12.310	0039	730,017.00	730,016.99	---	0.01
STATE COURTS ADMIN PS	12.310	0524	9,840,616.00	9,679,045.37	---	161,570.63
COURT AUTOMATION E&E	12.320	4185	2,000,841.00	2,000,841.00	---	---
ICM SUPPORT E&E	12.310	7083	5,708,188.00	5,708,043.75	---	144.25
PRETRIAL PILOT PROGRAM PS	12.310	7274	364,976.00	125,365.63	---	239,610.37
PRETRIAL PILOT PROGRAM EE	12.310	7287	1,378,999.00	313,597.77	---	1,065,401.23
JJ CARE MODEL PROGRAM PD	12.310	8072	300,000.00	295,250.56	---	4,749.44
JJ RAISE THE AGE PD	12.310	8073	150,000.00	147,508.78	---	2,491.22
OPD TRANSCRIPT COSTS	12.310	8689	582,053.00	513,966.90	---	68,086.10
Court of Appeals						
APPEALS WEST DIST PS	12.335	0041	2,546,047.00	2,527,778.33	---	18,268.67
APPEALS WEST DIST E&E	12.335	0044	421,235.00	420,914.67	---	320.33
APPEALS EAST DIST PS	12.335	0046	3,255,898.00	3,092,559.61	---	163,338.39
APPEALS EAST DIST E&E	12.335	0050	625,607.00	625,311.74	---	295.26
APPEALS SOUTH DIST PS	12.335	0052	1,882,147.00	1,856,411.37	---	25,735.63
APPEALS-SOUTH DIST E&E	12.335	0054	322,296.00	303,449.39	---	18,846.61
JUDGES SALARIES WEST DIST	12.340	5574	2,067,163.00	2,067,156.63	---	6.37
JUDGES SALARIES EAST DIST	12.340	5575	2,625,717.00	2,625,696.98	---	20.02
JUDGES SALARIES SOUTH PS	12.340	5579	1,316,308.00	1,315,463.31	---	844.69
Circuit Courts						
CP-STATUTORY PS	12.345	0856	22,048,569.00	20,790,366.70	---	1,258,202.30
JUVENILE PERSONNEL	12.345	2902	17,767,376.00	17,767,376.00	---	---
CP-NON-STATUTORY PS	12.345	3354	91,275,430.00	90,919,613.95	---	355,816.05
CASA PROGRAMS	12.355	4160	1,240,000.00	1,240,000.00	---	---
CIRCUIT PERSONNEL E&E	12.345	5274	7,743,174.00	7,743,084.24	---	89.76
CP-JUDGES-COMM PS	12.350	5580	66,134,064.00	65,750,901.26	---	383,162.74
CASA PROGRAMS (Fund 0590)	12.355	4167	100,000.00	58,526.95	---	41,473.05
CIRCUIT CT DEBT OFFSET EE (Fund 0718)	12.345	1210	5,500.00	5,500.00	---	---
CIRCUIT COURT DEBT OFFSET (Fund 0718)	12.345	3310	4,074,458.00	3,339,610.79	---	734,847.21
Drug Court Coord Commission						
MEDICATN ASSISTED TRTMNT (Fund 0733)	12.380	2693	999,999.00	647,026.45	---	352,972.55
TREATMENT COURTS E&E (Fund 0733)	12.380	5197	10,579,792.00	9,598,810.25	---	980,981.75
TREATMENT COURTS PS (Fund 0733)	12.380	5902	385,779.00	343,448.73	---	42,330.27
MENTAL HEALTH COURTS (Fund 0733)	12.380	7273	1.00	---	---	1.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Other Programs						
CRRD-INVESTIGATOR PS	12.365	1208	113,499.00	65,564.20	---	47,934.80
RETIR DISCPL & REMOVE PS	12.365	2204	239,592.00	234,474.63	---	5,117.37
RETIR. DISCPL & REMOV E&E	12.365	2205	43,520.00	41,089.00	---	2,431.00
APPELLATE JUDICIAL COMM	12.370	4211	7,866.00	3,723.26	---	4,142.74
Public Defender System						
PUBLIC DEFENDER SVS PS	12.400	0911	46,654,702.00	46,654,701.42	---	0.58
PUBLIC DEFENDER SVS E&E	12.400	0912	11,193,854.00	11,193,854.00	---	---
Extraordinary						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	4,736,344.00	4,736,344.00	---	---
EXECUTIVE						
Governor's Office						
GOVERNORS OFFICE ST OWNED	13.010	2662	775,780.00	649,799.65	---	125,980.35
SPECIAL AUDITS	12.015	2749	30,000.00	---	---	30,000.00
GOVERNOR'S OFFICE	12.005	5600	3,116,969.00	2,592,404.23	---	524,564.77
Mansion Operating						
MANSION OPERATING EXP	12.005	5599	315,775.00	142,071.51	---	173,703.49
National Guard Emergency Duty						
NATIONAL GUARD EMERGENCY	12.010	0064	4,000,001.00	1,169,665.18	---	2,830,335.82
Lieutenant Governor						
LIEUTENANT GOVERNOR PS	12.025	0072	571,821.00	476,437.98	---	95,383.02
LT GOV OFFICE ST OWNED	13.010	2664	79,405.00	59,481.45	---	19,923.55
AGRITOURISM SIGNAGE	20.046	4782	500,000.00	3,460.00	---	496,540.00
LIEUTENANT GOVERNOR E&E	12.025	5914	300,157.00	187,860.47	---	112,296.53
LT GOV OFFICE LEASING	13.005	5619	46,077.00	34,284.36	---	11,792.64
BLACK HISTORY MUSEUM (Fund 0177)	12.030	2115	150,000.00	134,425.00	---	15,575.00
SPRINGFIELD LITTL THEATRE (Fund 0177)	12.030	2427	5,000,000.00	4,480,847.00	---	519,153.00
THEATERS CI STATEWIDE (Fund 0177)	12.030	2432	1,500,000.00	1,344,254.00	---	155,746.00
BUCK ONEIL CENTER (Fund 0177)	12.030	4587	350,000.00	313,659.00	---	36,341.00
AFRICAN AMRCN HIST MUSEUM (Fund 0177)	12.030	4588	3,000,000.00	2,688,508.00	---	311,492.00

EBENZER HISTRCL SOCIETY (Fund 0177)	12.030	4602	130,000.00	116,502.00	---	13,498.00
MO HUMANITIES COUNCIL (Fund 0177)	12.030	5069	5,101,667.00	4,593,218.00	---	508,449.00
KC NEGRO LEAGUE MUSEUM (Fund 0177)	12.030	5070	1,000,000.00	896,170.00	---	103,830.00
URBAN YOUTH ACADEMY (Fund 0177)	12.030	5597	200,000.00	179,234.00	---	20,766.00
KC ART ASYLUM PD (Fund 0177)	12.030	7705	250,000.00	250,000.00	---	---
KC MUSEUM PD (Fund 0177)	12.030	8063	5,000,000.00	4,480,847.00	---	519,153.00
SPRNGFIELD SPORTS COMM PD (Fund 0177)	12.030	8064	250,000.00	224,042.00	---	25,958.00
LYRIC OPERA PD (Fund 0177)	12.030	8065	2,500,000.00	2,240,423.00	---	259,577.00
SPRINGFIELD ART MUSEUM PD (Fund 0177)	12.030	8066	10,000,000.00	8,961,693.00	---	1,038,307.00
BELLEFONTAINE CEMETRY PD (Fund 0177)	12.030	8068	4,050,000.00	3,629,486.00	---	420,514.00
JUNETEENTH STATEWIDE PD (Fund 0177)	12.030	8069	750,000.00	650,867.00	---	99,133.00
JUNETEENTH KC PD (Fund 0177)	12.030	8070	250,000.00	224,042.00	---	25,958.00
Secretary of State						
SEC OF STATE PS	12.055	0073	9,639,640.00	9,481,692.23	---	157,947.77
SEC OF STATE E&E	12.055	0077	1,625,419.00	1,457,598.45	---	167,820.55
REFUNDS	12.065	0080	50,000.00	9,871.25	---	40,128.75
SEC OF STATE LEASING	13.005	6080	237,619.00	97,517.01	---	140,101.99
SEC OF STATE STATE OWNED	13.010	7773	2,555,001.00	2,491,235.00	---	63,766.00
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	38,392.00	35,996.76	---	2,395.24
Elections						
ELECTIONS PUBLIC NOTICE	12.080	0079	3,100,001.00	2,472,362.53	---	627,638.47
ABSENTEE BALLOTS	12.085	2041	200,000.00	191,166.98	---	8,833.02
Securities						
SEC OF STATE PS (Fund 0829)	12.055	5532	840,884.00	255,713.06	---	585,170.94
SEC OF STATE E&E (Fund 0829)	12.055	5533	1,347,989.00	988,392.32	---	359,596.68
Library Services						
REAL	12.120	1048	3,109,250.00	3,109,250.00	---	---
STATE AID PUBLIC LIBRARY	12.115	4196	4,504,001.00	4,504,001.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.130	4200	3,350,000.00	3,173,906.97	---	176,093.03
Wolfner Library						
SEC OF STATE E&E (Fund 0928)	12.055	4195	30,000.00	1,651.20	---	28,348.80
State Auditor						
STATE AUDITOR PS	12.165	0084	8,888,459.00	7,297,907.64	---	1,590,551.36
STATE AUDITOR E&E	12.165	0087	1,284,872.00	1,246,716.87	---	38,155.13
AUDITOR LEASING	13.005	3192	16,259.00	14,327.56	---	1,931.44
AUDITOR STATE OWNED	13.010	7777	460,654.00	354,556.33	---	106,097.67
STATE AUDITOR PS (Fund 0648)	12.165	8486	736,179.00	---	---	736,179.00
STATE AUDITOR E&E (Fund 0648)	12.165	8487	337,920.00	---	---	337,920.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
State Treasurer						
DUPLICATE/OUTLAWED CHECKS	12.190	0093	13,000,000.00	7,321,882.08	---	5,678,117.92
LINKED DEPOSIT REFUNDS	12.210	8364	2,500.00	---	---	2,500.00
STATE TREASURER PS (Fund 0164)	12.185	0844	2,472,486.00	2,229,650.48	---	242,835.52
STATE TREASURER E&E (Fund 0164)	12.185	0845	706,202.00	421,085.87	---	285,116.13
MO ABLE E&E (Fund 0164)	12.185	5877	45,564.00	43,783.86	---	1,780.14
TREASURER STATE OWNED (Fund 0164)	13.010	7788	276,605.00	266,199.28	---	10,405.72
CHARTER SCHOOL CI (Fund 0533)	12.235	6207	2,000,000.00	---	---	2,000,000.00
Attorney General						
ATTORNEY GENERAL PS	12.245	0095	13,277,308.00	13,277,307.28	---	0.72
MEDICAID FRAUD UNIT E&E	12.260	1678	393,977.00	136,928.42	---	257,048.58
ATTORNEY GENERAL LEASING	13.005	3184	494,404.00	476,851.44	---	17,552.56
MEDICAID FRAUD UNIT PS	12.260	3336	418,201.00	353,220.48	---	64,980.52
VIO CRIMES TASK FORCE PS	12.255	4053	647,486.00	553,758.76	---	93,727.24
VIO CRIMES TASK FORCE E&E	12.255	4054	361,897.00	70,120.07	---	291,776.93
FAMILY LAW & CRIM PROSEC	12.245	4619	400,000.00	392,040.03	---	7,959.97
CONS PROT ILLEGL MACHINES	12.245	6997	181,073.00	---	---	181,073.00
ATTORNEY GENERAL E&E	12.245	7586	3,140,174.00	3,140,174.00	---	---
ATTORNEY GENERAL ST OWNED	13.010	7778	765,997.00	744,153.43	---	21,843.57
ATTORNEY GENERAL E&E (Fund 0603)	12.245	2218	187,000.00	119,238.18	---	67,761.82
ATTORNEY GENERAL PS (Fund 0631)	12.245	1529	3,294,627.00	2,906,216.14	---	388,410.86
ATTORNEY GENERAL E&E (Fund 0631)	12.245	2315	2,514,318.00	735,582.00	---	1,778,736.00
ATTORNEY GENERAL LEASING (Fund 0631)	13.005	3187	114,071.00	100,997.84	---	13,073.16
ATTORNEY GENERAL PS (Fund 0666)	12.245	2215	493,773.00	446.59	---	493,326.41
ATTORNEY GENERAL E&E (Fund 0666)	12.245	3003	254,400.00	12,126.77	---	242,273.23
CHILD EXPLOITATION ED E&E (Fund 0726)	12.245	6206	900,000.00	450,000.00	---	450,000.00
Office of Prosecution Services						
OFFICE OF PROS SVS PS	12.265	2933	195,559.00	191,872.92	---	3,686.08
OFFICE OF PROS SVS E&E	12.265	2937	435,002.00	424,622.99	---	10,379.01
MOPS CIVIL COMM LEGL FEES	12.265	5427	143,550.00	130,800.00	---	12,750.00
OFFICE OF ADMINISTRATION						
SHERIFF ASSOCIATION	05.245	4688	2,500,000.00	2,500,000.00	---	---

Commissioner's Office						
COMMISSIONER'S OFFICE PS	05.005	0123	1,112,364.00	1,019,590.90	---	92,773.10
GOVERNOR TRANSITION	05.315	1779	100,000.00	64,351.42	---	35,648.58
LT GOVERNOR TRANSITION	05.315	1780	5,000.00	4,300.00	---	700.00
SEC OF STATE TRANSITION	05.315	1781	10,000.00	5,848.68	---	4,151.32
TREASURER TRANSITION	05.315	1782	10,000.00	---	---	10,000.00
ATTY GENERAL TRANSITION	05.315	1786	10,000.00	---	---	10,000.00
COMMISSIONER'S OFFICE E&E	05.005	2139	100,833.00	97,927.49	---	2,905.51
OFFICE OF ADMINISTRATION	05.315	2823	15,000.00	8,457.43	---	6,542.57
PRES DRUG MONITORING PS	05.005	2919	257,899.00	157,513.91	---	100,385.09
PRES DRUG MONITORING E&E	05.005	2931	1,197,211.00	964,503.80	---	232,707.20
OFF EQUAL OPPORTUNITY PS	05.005	3568	433,097.00	329,134.69	---	103,962.31
OFF EQUAL OPPORTUNITY EE	05.005	3571	81,334.00	48,957.86	---	32,376.14
OA ELECTRN MONITOR	05.010	4852	4,000,000.00	2,595,544.00	---	1,404,456.00
AMERICA 250 MO COMMSN PS	05.005	5866	65,000.00	---	---	65,000.00
AMERICA 250 MO COMMSN E&E	05.005	5867	372,162.00	---	---	372,162.00
REGIONAL PLANNING COMM	05.310	9184	560,000.00	483,447.93	---	76,552.07
STATEWIDE DUES	05.290	9241	222,000.00	---	---	222,000.00
Division of Accounting						
REFUND DED W/H IN ERROR	05.520	0037	60,000.00	32,390.50	---	27,609.50
ACCOUNTING PS	05.015	0154	3,710,699.00	3,537,134.83	---	173,564.17
ACCOUNTING E&E	05.015	0157	132,436.00	111,048.69	---	21,387.31
HIST SCTY BLDG DEBT SERV	05.205	1249	2,297,269.00	2,297,268.76	---	0.24
UNEMPLOYMENT BENEFITS	05.500	2238	2,430,053.00	837,208.33	---	1,592,844.67
CMIA-FEDERAL PAYMENTS	05.250	2833	6,837,384.00	6,796,152.00	---	41,232.00
HR CONTINGENCY	05.535	3062	36,000.00	---	---	36,000.00
BPB ANNUAL FEES/EXPENSES	05.195	5275	30,654.00	8,564.00	---	22,090.00
DEBT MANAGEMENT	05.220	6933	83,300.00	17,145.00	---	66,155.00
ERP IMPLEMENTATION PS	05.015	7156	4,527,313.00	3,195,467.59	---	1,331,845.41
ERP IMPLEMENTATION E&E	05.015	7157	8,448,462.00	6,547,092.13	---	1,901,369.87
BPB DEBT SERVICE	05.190	8002	60,467,057.00	60,467,056.27	---	0.73
FIFA	05.230	8152	17,500,000.00	17,500,000.00	---	---
PROSECUTIONS/CAP CASE	05.305	9183	60,000.00	57,550.00	---	2,450.00
CAFETERIA PLAN	05.530	9301	1.00	---	---	1.00
BARTLE HALL	05.225	9352	2,000,000.00	1,999,999.94	---	0.06
JACKSON CO	05.230	9382	3,000,000.00	3,000,000.00	---	---
ACCELERATED CONTRIBUTIONS	05.475	9814	367,966,000.00	367,966,000.00	---	---
TEACHER RETIREMENT CONTR	05.480	9851	60,000.00	36,381.80	---	23,618.20
MDFB LEASE PURCHASE	14.190	M035	17,200,000.00	16,568,074.88	---	631,925.12
BPB DEBT SERVICE (Fund 0124)	05.190	9246	12,551,344.00	12,551,343.76	---	0.24
UNEMPLOYMENT BENEFITS OTH (Fund 0142)	05.500	8879	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0144)	05.500	8642	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0164)	05.500	2307	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0169)	05.500	1920	10,000.00	4,572.92	---	5,427.08

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
UNEMPLOYMENT BENEFITS OTH (Fund 0625)	05.500	3718	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0667)	05.500	2183	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0674)	05.500	8041	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0829)	05.500	1156	11,415.00	---	---	11,415.00
UNEMPLOYMENT BENEFITS OTH (Fund 0974)	05.500	1176	7,500.00	---	---	7,500.00
Division of Budget and Planning						
BUDGET & PLANNING E&E	05.020	2140	102,913.00	98,077.15	---	4,835.85
BUDGET & PLANNING PS	05.020	3434	2,289,189.00	2,168,407.81	---	120,781.19
CENSUS PREPARATION E&E	05.020	5063	27,461.00	1,560.00	---	25,901.00
Information Technology Services Division						
SECURITY ENHANCEMENT PS	05.025	1168	3,147,901.00	3,019,699.77	---	128,201.23
GR IT CONSOLIDATION PS	05.025	1281	6,818,729.00	6,596,918.25	---	221,810.75
GR IT CONSOLIDATION E&E	05.025	1282	26,464,534.00	25,029,655.22	---	1,434,878.78
DOR IT CONSOLID HC PS	05.030	2854	1,786,929.00	1,722,054.66	---	64,874.34
DOR IT CONSOLID HC E&E	05.030	2855	6,404,709.00	6,193,579.00	---	211,130.00
DESE CON IT PS	05.030	3618	607,234.00	574,379.50	---	32,854.50
DESE CON IT E&E	05.030	3636	2,013,682.00	1,968,712.58	---	44,969.42
DHEWD CON IT PS	05.030	3638	634,574.00	608,675.74	---	25,898.26
DHEWD CON IT E&E	05.030	3639	1,161,282.00	1,114,830.14	---	46,451.86
DOR CON IT PS	05.030	3669	3,576,950.00	3,565,905.57	---	11,044.43
DOR CON IT E&E	05.030	3681	14,458,713.00	13,853,707.27	---	605,005.73
OA CON IT PS	05.030	3683	5,179,873.00	5,178,524.53	---	1,348.47
OA CON IT E&E	05.030	3686	7,934,649.00	7,688,342.62	---	246,306.38
MDA CON IT PS	05.030	3725	411,619.00	401,278.13	---	10,340.87
MDA CON IT E&E	05.030	3726	401,777.00	389,274.00	---	12,503.00
DNR CON IT PS	05.030	3753	506,898.00	443,443.59	---	63,454.41
DNR CON IT E&E	05.030	3757	955,942.00	927,136.35	---	28,805.65
DED CON IT PS	05.030	3758	237,671.00	216,339.43	---	21,331.57
DED CON IT E&E	05.030	3771	603,903.00	586,879.59	---	17,023.41
CLOUD MONITORING E&E	05.025	3776	208,512.00	202,257.00	---	6,255.00
NETWORK RESILIENCY E&E	05.025	3777	3,500,000.00	3,157,579.00	---	342,421.00
DCI CON IT PS	05.030	3780	2,725.00	2,244.01	---	480.99
DCI CON IT E&E	05.030	3782	387,611.00	376,426.53	---	11,184.47
DOLIR CON IT PS	05.030	3785	1.00	---	---	1.00
DOLIR CON IT E&E	05.030	3786	345,276.00	334,498.24	---	10,777.76

DPS CON IT PS	05.030	3788	1,164,538.00	767,490.55	---	397,047.45
DPS CON IT E&E	05.030	3789	1,580,152.00	1,518,148.68	---	62,003.32
DOC CON IT PS	05.030	3790	2,608,311.00	2,502,316.53	---	105,994.47
DOC CON IT E&E	05.030	3794	9,801,198.00	9,432,134.36	---	369,063.64
DMH CON IT PS	05.030	3795	6,561,957.00	6,362,726.16	---	199,230.84
DMH CON IT E&E	05.030	3798	4,016,821.00	3,870,838.33	---	145,982.67
DHSS CON IT PS	05.030	3799	2,554,917.00	2,551,889.16	---	3,027.84
DHSS CON IT E&E	05.030	3800	1,117,477.00	1,079,341.36	---	38,135.64
DSS CON IT PS	05.030	3809	3,796,096.00	3,676,563.78	---	119,532.22
DSS CON IT E&E	05.030	3810	5,308,200.00	5,143,356.41	---	164,843.59
SAM II REPLACEMENT	05.045	4579	34,029,640.00	27,110,935.99	---	6,918,704.01
STATEWD CUSTOMER SRVC EE	05.025	6928	6,000,000.00	5,819,999.73	---	180,000.27
SECURITY ENHANCEMENT E&E	05.025	8706	16,888,693.00	15,717,849.02	---	1,170,843.98
DHSS CON IT E&E-OTHER FUNDS (Fund 0276)	05.030	3885	8,689.00	6,935.21	---	1,753.79
SAM II REPLACEMENT (Fund 0495)	05.045	7557	8,200,000.00	2,903,768.00	---	5,296,232.00
E PROCUREMENT E&E (Fund 0495)	05.040	9180	5,000,000.00	4,646,189.64	---	353,810.36
DED CON IT E&E-OTHER FUNDS (Fund 0567)	05.030	3869	2,761.00	---	---	2,761.00
DESE CON IT PS-OTHER FUNDS (Fund 0651)	05.030	3850	200,290.00	36,822.17	---	163,467.83
DESE CON IT E&E-OTHER FUNDS (Fund 0651)	05.030	3851	24,999.00	---	---	24,999.00
DNR CON IT E&E-OTHER FUNDS (Fund 0656)	05.030	3867	338.00	---	---	338.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0656)	05.030	3885	1,299.00	---	---	1,299.00
DHSS CON IT PS-OTHER FUNDS (Fund 0658)	05.030	3881	62.00	---	---	62.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0658)	05.030	3885	20,512.00	322.40	---	20,189.60
DNR CON IT E&E-OTHER FUNDS (Fund 0667)	05.030	3867	84,242.00	2,341.16	---	81,900.84
DESE CON IT PS-OTHER FUNDS (Fund 0743)	05.030	3850	1,285.00	---	---	1,285.00
DESE CON IT E&E-OTHER FUNDS (Fund 0743)	05.030	3851	994.00	---	---	994.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0899)	05.030	3885	13,031.00	---	---	13,031.00
Division of Facilities Management, Design and Construction						
OA LEASING	13.005	1059	2,668,965.00	1,432,591.45	---	1,236,373.55
FIFACAP IMPROV	17.170	6219	1,909,878.00	739,243.96	1,170,634.00	0.04
OA STATE OWNED	13.010	7670	7,598,626.00	6,469,613.60	---	1,129,012.40
BOLIVAR R1 OTC ERLY CHLHD	20.039	8100	3,000,000.00	58,590.00	---	2,941,410.00
OA STATEWIDE M&R (Fund 0124)	18.025	3175	377,544.00	24,237.88	---	353,306.12
BUILDING UTILIZATION (Fund 0124)	18.020	3285	1,923,081.00	545,599.89	---	1,377,481.11
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	113,616.00	21,956.85	---	91,659.15
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	606,557.00	482,993.11	---	123,563.89
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	6,356,395.00	3,186,255.30	---	3,170,139.70
OA STATEWIDE M&R (Fund 0124)	18.025	3303	24,345,949.00	2,450,980.38	---	21,894,968.62
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	256,899.00	45,232.00	---	211,667.00
OA STATEWIDE M&R (Fund 0124)	18.025	4739	969,119.00	396,568.09	---	572,550.91
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	44,313.00	303.24	---	44,009.76
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	727,635.00	142,889.89	---	584,745.11
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	578,447.00	331,443.00	---	247,004.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
OA STATEWIDE M&R (Fund 0124)	18.025	5323	10,112,795.00	2,642,270.28	---	7,470,524.72
DISASTER REIMBURSEMENT (Fund 0124)	18.030	6189	25,000,000.00	50,117.03	---	24,949,882.97
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	1,003,195.00	86,833.63	---	916,361.37
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	580,535.00	---	---	580,535.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	34,704.00	31,788.11	---	2,915.89
OA STATEWIDE M&R (Fund 0124)	18.025	6265	22,308,741.00	8,380,020.01	---	13,928,720.99
ADMINSTRATIVE COSTS (Fund 0124)	18.020	6452	6,000,000.00	6,000,000.00	---	---
APPRAISALS & SURVEYS (Fund 0124)	18.020	6453	100,000.00	63,517.00	---	36,483.00
BUILDING UTILIZATION (Fund 0124)	18.020	6456	1,999,984.00	269.07	---	1,999,714.93
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	999,984.00	---	---	999,984.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	458,384.00	---	---	458,384.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	774,984.00	---	---	774,984.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	13,533,690.00	373,890.21	---	13,159,799.79
OA STATEWIDE M&R (Fund 0124)	18.025	6474	25,844,224.00	845,497.00	---	24,998,727.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	1,675,237.00	436,003.73	---	1,239,233.27
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	62,336.00	---	---	62,336.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	296,618.00	218,149.58	---	78,468.42
OA STATEWIDE M&R (Fund 0124)	18.025	7344	6,347,987.00	1,266,804.62	---	5,081,182.38
FY24 CARPET & PAINT (Fund 0124)	18.020	8084	14,467,869.00	3,086,533.19	---	11,381,335.81
FY25 CARPET & PAINT (Fund 0124)	18.020	8086	15,000,000.00	3,044,902.13	---	11,955,097.87
OA ANNUAL STATEWIDE (Fund 0124)	19.005	8090	15,000,000.00	789,010.61	5,000,000.00	9,210,989.39
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	10,599,300.00	2,897,455.64	---	7,701,844.36
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	1,498,073.00	152,240.23	---	1,345,832.77
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	771,829.00	644,877.22	---	126,951.78
BUILDING UTILIZATION (Fund 0124)	18.020	9594	8,601,793.00	4,383,366.84	---	4,218,426.16
OA STATEWIDE M&R (Fund 0124)	18.025	9595	39,817,566.00	860,147.02	---	38,957,418.98
BRONZE DOOR RESTORATION (Fund 0202)	17.175	3395	1,675,438.00	1,242,519.36	432,918.00	0.64
Division of General Services						
WORKERS' COMP & SIF TAX	05.550	3437	2,375,000.00	2,125,865.35	---	249,134.65
DIV OF GENERAL SERVS PS	05.100	4537	1,219,336.00	1,162,488.10	---	56,847.90
DIV OF GENERAL SERVS E&E	05.100	4539	214,550.00	206,892.37	---	7,657.63
WORKERS' COMPENSATION	05.540	4541	41,147,773.00	41,129,122.05	---	18,650.95
STATE PROP PRESERVE PMTS (Fund 0128)	05.135	6747	25,000,000.00	---	---	25,000,000.00
LEGAL EXPENSE FUND (Fund 0692)	05.155	1214	100,000,229.00	26,107,615.32	---	73,892,613.68
SURPLUS PROP SALE PROCEED (Fund 0710)	05.120	1181	299,894.00	404.21	---	299,489.79

Division of Personnel						
DIV PERSONNEL PS	05.055	0187	4,529,491.00	3,890,007.23	---	639,483.77
DIV PERSONNEL E&E	05.055	0189	3,121,248.00	3,013,165.22	---	108,082.78
REWARDS & RECOGNITION DED	05.060	2798	44,119.00	31,643.16	---	12,475.84
REWARDS & RECOGNITN DHEWD	05.060	2800	38,927.00	22,671.37	---	16,255.63
REWARDS & RECOGNITION MDA	05.060	2805	51,154.00	417.00	---	50,737.00
REWARDS & RECOGNITION DCI	05.060	2810	102,161.00	82,880.95	---	19,280.05
REWARDS & RECOGNITN DOLIR	05.060	2811	89,895.00	74,930.20	---	14,964.80
REWARDS & RECOGNITION DOR	05.060	2814	179,552.00	147,041.42	---	32,510.58
REWARDS & RECOGNITION DNR	05.060	2815	215,004.00	165,179.08	---	49,824.92
REWARDS & RECOGNITN DHSS	05.060	2818	261,029.00	179,422.49	---	81,606.51
REWARDS & RECOGNITN DESE	05.060	2819	234,865.00	129,899.46	---	104,965.54
REWARDS & RECOGNITION OA	05.060	2824	1,078,079.00	280,552.59	---	797,526.41
REWARDS & RECOGNITION DPS	05.060	2825	591,160.00	312,122.56	---	279,037.44
REWARDS & RECOGNITN MODOT	05.060	2826	691,084.00	201,779.44	---	489,304.56
REWARDS & RECOGNITION DSS	05.060	2827	914,888.00	825,183.65	---	89,704.35
REWARDS & RECOGNITION DMH	05.060	2828	835,616.00	455,318.33	---	380,297.67
REWARDS & RECOGNITION DOC	05.060	2829	1,273,838.00	257,649.63	---	1,016,188.37
CNTR FOR OPRATNL EXLNC PS	05.055	3099	553,601.00	536,353.56	---	17,247.44
CNTR FOR OPRATNL EXLNC EE	05.055	3111	3,097,990.00	2,125,359.39	---	972,630.61
REWARDS & RECOGNTION MONG	05.060	3204	62,079.00	24,541.04	---	37,537.96
ANALYTICAL DATA HRING E&E	05.055	3947	2,200,000.00	1,148,525.36	---	1,051,474.64
MO MORE PROGRAM	05.065	4832	20,000.00	18,098.42	---	1,901.58
EMPLOYEE REFERRAL	05.055	5835	406,000.00	212,185.81	---	193,814.19
Division of Purchasing						
PURCHASING PS	05.070	0190	2,894,956.00	2,518,487.35	---	376,468.65
PURCHASING E&E	05.070	0193	84,666.00	52,513.54	---	32,152.46
Administrative Hearing Commission						
ADMIN HEARING COMM PS	05.160	7635	1,245,012.00	1,086,215.73	---	158,796.27
ADMIN HEARING COMM E&E	05.160	7636	62,579.00	43,595.64	---	18,983.36
ADMIN HEARING COMM PS (Fund 0818)	05.160	8411	95,251.00	66,495.73	---	28,755.27
Office of Child Advocate						
OFFICE CHILD ADVOCATE PS	05.165	6321	405,038.00	333,113.55	---	71,924.45
OFFICE CHILD ADVOCATE E&E	05.165	6322	28,252.00	16,384.63	---	11,867.37
Children's Trust Fund						
COMMUNITY BASED GRNTS E&E	05.170	2081	50,000.00	48,500.00	---	1,500.00
COMMUNITY BASED GRNTS PD	05.170	3472	450,000.00	416,365.66	---	33,634.34
REG COL IMPACT HUBS PD	05.170	3759	1,000,000.00	954,980.93	---	45,019.07
CTF-CHILDCARE PLANNING	05.170	4454	900,000.00	872,999.99	---	27,000.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Governor's Council on Disability						
GOV CNSL ON DISABILITY PS	05.175	6880	229,894.00	214,250.91	---	15,643.09
GOV CNSL ON DISABILITY EE	05.175	6881	26,065.00	22,276.83	---	3,788.17
Missouri Ethics Commission						
MO ETHICS COMM E&E	05.185	0127	296,314.00	288,473.88	---	7,840.12
MO ETHICS COMM PS	05.185	0827	1,528,880.00	1,204,808.36	---	324,071.64
ETHICS COMMISSION LEASING	13.005	3271	120,800.00	112,356.44	---	8,443.56
DEPARTMENT OF AGRICULTURE						
AGRICULTURE LEASING	13.005	1473	259,016.00	248,731.59	---	10,284.41
MEAT LABORATORY	06.022	4518	10,000,000.00	---	10,000,000.00	---
AGRITOURISM DEVELOP	20.318	4818	2,500,000.00	---	---	2,500,000.00
MEAT LABORATORY	17.210	6220	24,600,045.00	2,775,902.70	21,824,142.00	0.30
VET HOSPITAL AND SCHOOL	17.215	6221	42,858,577.00	3,544,165.47	39,314,411.00	0.53
AGRICULTURE STATE OWNED	13.010	7676	167,051.00	162,046.57	---	5,004.43
CAMDEN COUNTY FAIRGROUNDS	20.1336	8148	500,000.00	500,000.00	---	---
STATE FAIR LAND PURCHASE	17.205	9541	7,227,524.00	142,658.66	7,084,865.00	0.34
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	26,402.00	---	---	26,402.00
MDA STATEWIDE M&R (Fund 0124)	18.035	3305	3,941,207.00	273,634.77	---	3,667,572.23
MDA STATEWIDE M&R (Fund 0124)	18.035	4711	87,899.00	39,973.39	---	47,925.61
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	5324	301,770.00	254,841.25	---	46,928.75
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	6266	2,479,445.00	2,451,920.72	---	27,524.28
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00

STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	6484	2,226,225.00	1,396.32	---	2,224,828.68
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	7347	1,365,972.00	687,354.84	---	678,617.16
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	9596	1,689,864.00	1,027,000.47	---	662,863.53
Office of the Director						
DIRECTOR'S OFFICE E&E	06.005	0235	50,000.00	48,500.00	---	1,500.00
MO FOOD & BEV TASK FORCE	06.005	2397	3,000,000.00	2,910,000.00	---	90,000.00
ENFRC FORN OWNRSHP LND PS	06.005	6190	168,031.00	15,262.43	---	152,768.57
ENFRC FORN OWNRSHP LND EE	06.005	6191	19,290.00	---	---	19,290.00
Division of Animal Health						
ANIMAL HEALTH ADMIN PS	06.080	0244	3,856,310.00	3,703,930.99	---	152,379.01
ANIMAL HEALTH ADMIN E&E	06.080	0247	1,090,640.00	1,019,379.55	---	71,260.45
BLACK VULTURES	06.080	3495	1,660,000.00	1,515,548.51	---	144,451.49
INDEMNITIES	06.085	4388	10,000.00	---	---	10,000.00
GIFT TRUST FUND E&E (Fund 0925)	06.080	3121	5,000.00	---	---	5,000.00
ANIMAL HEALTH ADMIN E&E (Fund 0985)	06.080	8891	5,000.00	3,449.48	---	1,550.52
Division of Grain Inspection and Warehousing						
GRAIN REGULATORY SVS PS	06.090	0251	846,566.00	819,890.53	---	26,675.47
GRAIN REGULATORY SVS E&E	06.090	0253	94,533.00	91,952.00	---	2,581.00
Division of Weights, Measures and Consumer Protection						
WEIGHTS & MEASURES PS	06.105	0260	761,209.00	695,336.97	---	65,872.03
WEIGHTS & MEASURES E&E	06.105	7361	546,097.00	519,579.78	---	26,517.22
State Milk Board						
STATE MILK BOARD PS	06.130	5289	133,654.00	129,082.52	---	4,571.48
STATE MILK BOARD E&E	06.130	5290	852.00	826.00	---	26.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Agriculture Business Development						
MO DAIRY STUDY	06.075	4524	250,000.00	48,657.33	---	201,342.67
AGRI BUSINESS DEV PS	06.020	5277	106,112.00	52,443.49	---	53,668.51
AGRI BUSINESS DEV E&E	06.020	5278	31,500.00	22,731.89	---	8,768.11
FOOD INSECURITY E&E	06.020	5499	500,000.00	391,868.56	---	108,131.44
WIC FARMER'S MARKET PS	06.020	7937	49,548.00	47,372.92	---	2,175.08
SPRNGFLD FARMERS MARKT PD	06.020	8050	250,000.00	242,500.00	---	7,500.00
KC COMMUNITY GARDENS PD	06.020	8051	244,000.00	236,680.00	---	7,320.00
FRESH HARVEST PD	06.020	8052	500,000.00	485,000.00	---	15,000.00
WIC FARMER'S MARKET E&E	06.020	8773	59,402.00	37,385.16	---	22,016.84
ABATTOIR	06.020	9777	1.00	---	---	1.00
LIVESTOCK FEED& CROP LOAN (Fund 0914)	06.065	3369	50,000.00	---	---	50,000.00
Missouri State Fair						
STATE FAIR ADMIN PS	06.115	0269	727,418.00	705,502.86	---	21,915.14
STATE FAIR SHOUSE	17.205	2580	500,000.00	30,800.00	469,200.00	---
STATE FAIR BATHROOMS	17.190	8324	91,265.00	46,175.85	---	45,089.15
STATE FAIR EQUIP REPLACE	06.125	9331	250,000.00	242,500.00	---	7,500.00
STATE FAIR FIRE (Fund 0124)	18.035	4697	4,635,000.00	51,000.00	---	4,584,000.00
STATE FAIR SWINE (Fund 0124)	18.035	4698	450,000.00	49,695.25	---	400,304.75
STATE FAIR ELECTRIC (Fund 0124)	18.035	4699	295,574.00	48,632.13	---	246,941.87
Wine and Grape Board						
WINE AND GRAPE BOARD PS	06.030	6202	10,517.00	8,114.61	---	2,402.39
ECKLES HALL PD	06.030	8058	3,000,000.00	3,000,000.00	---	---
DEPARTMENT OF COMMERCE AND INSURANCE						
INSURANCE LEASING	13.005	6059	94,060.00	78,299.17	---	15,760.83
Division of Professional Registration						
NURSING GRANTS	07.485	2268	5,000,000.00	5,000,000.00	---	---
Office of Public Counsel						
OFC OF PUBLIC COUNSEL PS	07.545	5230	1,148,259.00	1,113,858.63	---	34,400.37
OFC OF PUBLIC COUNSEL E&E	07.545	5231	91,998.00	79,855.58	---	12,142.42

DEPARTMENT OF ECONOMIC DEVELOPMENT

PARK AND SPORTS COMPLEX	20.846	4845	3,032,050.00	2,373,294.00	---	658,756.00
S LOOP PARK PROJECT	17.460	6241	28,600,000.00	---	28,600,000.00	---
CORTEX MO	17.465	6242	4,029,315.00	4,029,315.00	---	---
DED LEASING	13.005	1978	13,561.00	6,932.00	---	6,629.00
DED STATE OWNED	13.010	7691	334,341.00	317,511.34	---	16,829.66
PLAZA 18TH ST FOUNDATION	20.381	8105	1,000,000.00	---	---	1,000,000.00
MOS UPSKILL CREDENTL TRNG (Fund 0849)	07.115	6102	3,000,000.00	605.00	---	2,999,395.00
Administrative Services						
ADMINISTRATIVE SVS E&E	07.170	2173	111,951.00	89,779.56	---	22,171.44
ADMINISTRATIVE SVS PS	07.170	3612	1,053,757.00	958,280.83	---	95,476.17
Regional Engagement Division						
REGIONAL ENGAGEMENT PS	07.005	5086	1,647,186.00	1,508,889.01	---	138,296.99
REGIONAL ENGAGEMENT E&E	07.005	5087	780,201.00	755,836.95	---	24,364.05
MINORITY PARTIC & INCLUSN	07.005	6988	90,099.00	86,960.07	---	3,138.93
REGIONAL ENGAGEMENT E&E (Fund 0567)	07.005	8849	600,000.00	327,847.43	---	272,152.57
Business and Community Solutions Division						
CHIPS	07.035	4116	10,000,000.00	3,233,334.00	---	6,766,666.00
M&R SPRINGFIELD BALLPARK	07.023	4326	3,500,000.00	3,500,000.00	---	---
BUS & COMM SOLUTIONS PS	07.015	5093	2,253,385.00	2,075,959.02	---	177,425.98
BUS & COMM SOLUTIONS E&E	07.015	5095	301,945.00	268,920.94	---	33,024.06
ACTIVE PHARMACEUTICL INGR	07.036	6960	9,600,000.00	9,312,000.00	---	288,000.00
SEMICONDUCTOR RESHORING	07.037	6961	5,400,000.00	5,238,000.00	---	162,000.00
TOURISM INFRASTRUCTURE	07.020	7155	2,500,000.00	2,425,000.00	---	75,000.00
NE MO REG PLNNING COMM PD	07.049	7780	1,000,000.00	970,000.00	---	30,000.00
WELLSTN LOOP COMM CNTR PD	07.092	7792	100,000.00	21,228.59	---	78,771.41
PROSPECT BUSINESS ASSCTN	07.015	7899	250,000.00	237,596.63	---	12,403.37
POLICE BILL OF RIGHTS	07.015	7912	1,000,000.00	970,000.00	---	30,000.00
YOUTH APPRENTICESHIP	07.015	7913	100,000.00	86,787.81	---	13,212.19
MO VALLEY YOUTH SERVICES	07.020	7948	2,500,000.00	729,204.26	1,770,795.00	0.74
KC SOCCER PARKING LOT	07.021	7949	2,500,000.00	2,500,000.00	---	---
KC CRRNT RIVERFRONT IMPRV	07.021	7950	5,000,000.00	5,000,000.00	---	---
LAUNCH KC	07.030	7952	350,000.00	339,500.00	---	10,500.00
KC TECH HUB	07.030	7967	1,000,000.00	970,000.00	---	30,000.00
MO TECH CORP-RAM E&E (Fund 0172)	07.030	5103	8,500,000.00	8,245,000.00	---	255,000.00
BUS & COMM SOLUTIONS PS (Fund 0766)	07.015	5098	56,016.00	---	---	56,016.00
BUS & COMM SOLUTIONS E&E (Fund 0766)	07.015	5099	3,890.00	---	---	3,890.00
MODESA (Fund 0766)	07.075	5110	3,848,056.00	2,130,414.89	---	1,717,641.11
DWTN REVITAL PRSRVTN (Fund 0907)	07.085	5111	575,500.00	565,000.00	---	10,500.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Strategy and Performance Division						
HARDWOOD PROD MARKETING	07.120	4352	2,000,000.00	1,939,134.67	---	60,865.33
STRATEGY AND PERFORM PS	07.120	5123	998,619.00	907,897.04	---	90,721.96
STRATEGY AND PERFORM E&E	07.120	5124	205,953.00	182,928.39	---	23,024.61
MILITARY ADVOCATE PS	07.130	5129	203,290.00	196,857.33	---	6,432.67
MILITARY ADVOCATE EE	07.130	5130	440,284.00	401,365.96	---	38,918.04
MILITARY REINVEST GRANTS	07.135	5457	300,000.00	177,749.99	---	122,250.01
Missouri One Start Division						
MISSOURI ONE START E&E	07.095	2050	106,320.00	102,151.06	---	4,168.94
MO ONE START JOB DEV	07.105	2060	15,116,835.00	14,662,806.80	---	454,028.20
MISSOURI ONE START PS	07.095	5154	795,288.00	711,655.95	---	83,632.05
MO WOMEN IN TRADES PD	07.107	7785	70,000.00	48,528.39	---	21,471.61
MO ONE START JOB DEV (Fund 0600)	07.105	5119	2,448,221.00	3,450.00	---	2,444,771.00
Division of Tourism						
ROUTE 66 FESTIVAL	07.150	3943	1,000,000.00	846,332.15	---	153,667.85
ROUTE 66 MONUMENT	07.150	7971	1,000,000.00	970,000.00	30,000.00	---
MEET IN MO (Fund 0593)	07.160	5053	1,000,000.00	1,000,000.00	---	---
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
DESE LEASING	13.005	1033	508,969.00	490,400.38	---	18,568.62
SKILLS EVALUATION TOOL	02.165	2098	1,300,000.00	1,140,000.00	---	160,000.00
PATRIOTIC EDUCATION	02.050	2311	500,000.00	287,214.88	---	212,785.12
CARE TO LEARN	02.050	2313	5,000,000.00	5,000,000.00	---	---
EDUCATOR RECRT AND RETEN	02.040	2378	30,079,237.00	24,222,937.30	---	5,856,299.70
TEACHER CAREER LADDER	02.035	2989	35,200,187.00	35,200,187.00	---	---
BOARD OPERATED SCHOOLS	18.005	4693	3,066,867.00	1,193,680.67	---	1,873,186.33
SPECIAL OLYMPICS	20.219	4800	500,000.00	500,000.00	---	---
SUPER START PRESCHOOL	20.222	4805	750,000.00	---	---	750,000.00
BENJAMIN BANNEKER SCHOOL	17.015	6211	1,500.00	---	---	1,500.00
HILLYARD TECH SCHOOL	17.020	6212	4,269,938.00	---	4,269,938.00	---
CAPE GIRARDEAU TECH	17.030	6214	220,166.00	---	220,166.00	---
JEFF CITY LEARNING CENTER	17.040	6216	2,200,000.00	2,200,000.00	---	---
CAREER ADVISING PD	02.166	6634	2,500,000.00	1,932,515.98	---	567,484.02

DESE STATE OWNED	13.010	7659	645,515.00	626,890.78	---	18,624.22
DESE INSTITUTIONAL	13.015	7663	5,304,114.00	5,144,990.00	---	159,124.00
MO PROPANE GAS ASSOCIATN	02.048	7885	1,000,000.00	970,000.00	---	30,000.00
ASTEAM VILLAGE	02.073	7887	100,000.00	97,000.00	---	3,000.00
BOOTHEEL TECH TRNING CNTR	02.153	7891	1,100,000.00	1,067,000.00	---	33,000.00
CENTER FOR SCHOOL SAFETY	17.041	8081	2,752,204.00	1,688,509.04	1,063,694.00	0.96
SPCL ACRES SSSD BLDG ADDN	17.005	9539	1,593,046.00	---	1,593,046.00	---
DESE STATEWIDE M&R (Fund 0124)	18.005	3280	3,178,156.00	459,254.90	---	2,718,901.10
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	5,000.00	---	---	5,000.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	208,315.00	---	---	208,315.00
DESE STATEWIDE M&R (Fund 0124)	18.005	4670	180,667.00	152,551.69	---	28,115.31
DESE STATEWIDE M&R (Fund 0124)	18.005	5308	212,030.00	25,287.74	---	186,742.26
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	6250	738,033.00	585,969.35	---	152,063.65
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	101,902.00	---	---	101,902.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	6450	3,962,197.00	1,183,592.36	---	2,778,604.64
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	23,470.00	---	---	23,470.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	7327	164,712.00	33,646.92	---	131,065.08
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	42,549.00	16,046.54	---	26,502.46
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	9586	3,463,423.00	630,240.85	---	2,833,182.15
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	648,975.00	348,975.00	---	300,000.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	25,002.00	6,250.00	---	18,752.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	90,000.00	---	---	90,000.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
CHARTR PUB SCHOOL REVLVNG (Fund 0533)	14.100	M055	2,000,000.00	---	---	2,000,000.00
DESE LEASING (Fund 0889)	13.005	6923	14,931.00	10,330.20	---	4,600.80
SCHOOL FOR BLIND AUDITORM (Fund 0920)	18.005	2570	461,368.00	---	---	461,368.00
SCHOOL FOR BLIND POOL (Fund 0920)	18.005	2571	611,249.00	---	---	611,249.00
SCHOOL FOR BLIND M&R (Fund 0920)	18.005	3279	1,604,979.00	343,633.04	---	1,261,345.96
SCHOOL FOR BLIND M&R (Fund 0920)	18.005	6451	2,000,000.00	---	---	2,000,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Financial and Adminstrative Services						
SCHOOL NUTRITION SERVICES	02.055	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	2,688,328.00	2,606,515.08	---	81,812.92
DIV OF GENERAL ADMIN E&E	02.005	2294	186,525.00	170,899.05	---	15,625.95
FOUNDATION-FORMULA	02.015	3661	2,093,043,810.00	2,093,043,810.00	---	---
HORIZONS ST. LOUIS	02.047	4394	50,000.00	47,000.00	---	3,000.00
BLAQUE FREEDOM SCHOOL	02.143	4413	100,000.00	97,000.00	---	3,000.00
SUMMER EBT PS	02.005	6629	59,404.00	28,870.57	---	30,533.43
SUMMER EBT E&E	02.005	6631	142,695.00	2,894.32	---	139,800.68
FOUNDATION-SM SCHL PRG	02.015	9230	30,000,000.00	30,000,000.00	---	---
FOUNDATION-TRNSPORTATN	02.015	9231	287,493,512.00	287,493,512.00	---	---
FOUNDATION CAREER ED	02.155	9233	52,070,590.00	52,070,590.00	---	---
SCHOOL BROADBAND (Fund 0208)	02.130	3928	150,000.00	---	---	150,000.00
Division of Learning Services						
SHELTERED WORKSHOPS	02.395	0498	30,000,000.00	29,100,000.00	---	900,000.00
FEMININE HYGIENE PRODUCTS	02.390	1588	1,000,000.00	599,264.11	---	400,735.89
BLIND STUDENT LITERACY	02.405	1861	231,953.00	224,994.00	---	6,959.00
WORKFORCE DIPLOMA	02.285	2100	4,000,000.00	3,411,000.00	---	589,000.00
PERFORM BASED ASSESSMENT	02.145	2536	8,972,212.00	8,971,611.00	---	601.00
DSS/DMH SCHOOL PLACEMENTS	02.385	2542	2,692,315.00	2,692,315.00	---	---
DYSLEXIA TRAINING	02.170	2602	20.00	---	---	20.00
REGISTERED YOUTH APPRENTC	02.160	2972	611,000.00	535,238.53	---	75,761.47
IMAGINATION LIBRARY	02.325	2977	11,100,000.00	5,156,979.17	---	5,943,020.83
SPECIAL OLYMPICS	02.420	2998	100,000.00	97,000.00	---	3,000.00
PRE-K FUNDING	02.025	3210	26,084,588.00	1,329,224.89	---	24,755,363.11
VIRTUAL EDUCATION E&E	02.115	3620	200,000.00	200,000.00	---	---
COMPUTER SCIENCE ED PS	02.095	3814	53,459.00	51,289.00	---	2,170.00
COMPUTER SCIENCE ED E&E	02.095	3815	12,414.00	12,042.00	---	372.00
CC AFTER SCHOOL	02.355	3940	7,398,064.00	7,176,122.00	---	221,942.00
K3 READING ASS	02.065	4827	400,000.00	388,000.00	---	12,000.00
MENTAL HEALTH COORD PS	02.106	4894	89,743.00	85,844.88	---	3,898.12
MENTAL HEALTH COORD E&E	02.106	4895	20,000.00	17,324.27	---	2,675.73
LEAD-K	02.345	5655	596,288.00	240,950.70	---	355,337.30
PRE-K	02.030	6188	55,830,843.00	28,126,511.00	---	27,704,332.00
ADULT HIGH SCHOOL CC	02.360	6654	1,510,000.00	1,464,700.00	---	45,300.00

EARLY LITERACY PROGRAM	02.140	7003	455,000.00	---	---	455,000.00
EARLY SPEC ED	02.305	7208	199,660,990.00	199,660,990.00	---	---
PAT EARLY CHILD DEV	02.315	7211	23,418,975.00	23,418,975.00	---	---
PAT PROV ACCRED/UNACCRED	02.315	7213	500,000.00	500,000.00	---	---
QUALITY ASSURANCE	02.335	7216	119,713.00	116,122.00	---	3,591.00
FIRST STEPS	02.340	7218	62,427,527.00	61,010,958.00	---	1,416,569.00
CHILDHOOD DEV CERTIF	02.320	7237	4,611,500.00	4,473,155.00	---	138,345.00
CHILD CARE SUBSIDY	02.365	7253	16,627,030.00	16,128,219.00	---	498,811.00
HIGH NEED FUND	02.295	7326	54,651,355.00	54,651,355.00	---	---
OFFICE OF CHILDHOOD PS	02.300	7581	3,067,235.00	2,924,676.07	---	142,558.93
OFFICE OF CHILDHOOD E&E	02.300	7582	192,209.00	186,443.00	---	5,766.00
CHILD CARE SUB CHLDRNS DV	02.370	7613	5,836,137.00	5,661,053.00	---	175,084.00
DIV OF LEARNING SRVS PS	02.135	7810	4,562,097.00	4,423,325.77	---	138,771.23
DIV OF LEARNING SRVS E&E	02.135	7811	394,657.00	382,666.49	---	11,990.51
TUTORING & EDU ENRICHMENT	02.074	7917	250,000.00	242,500.00	---	7,500.00
CAREER TECH-M&R	02.150	7918	5,500,000.00	5,252,972.08	---	247,027.92
READING LITERACY STL	02.190	7935	2,500,000.00	1,596,473.66	---	903,526.34
URBAN AFTERSCHOOL PROGRMS	02.355	7965	350,000.00	339,500.00	---	10,500.00
SHELTERED WORKSHOP GRANTS	02.395	8232	2,000,000.00	1,992,229.63	---	7,770.37
URBAN TEACHING PROGRAM	02.060	8509	2,000,000.00	1,940,000.00	---	60,000.00
CHARACTER ED INITIATIVES	02.230	8666	525,000.00	509,249.50	---	15,750.50
MO HOLOCAUST EDU AND AWAR	02.450	9017	122,000.00	118,340.00	---	3,660.00
PARENT EDUC & DEV SCRNING	02.315	9018	198,200.00	192,254.00	---	5,946.00
CC QUALITY INITIATIVES	02.360	9026	2,757,353.00	2,674,632.00	---	82,721.00
CHILDHOOD DEVELOPMENT	02.360	9101	3,500,000.00	3,395,000.00	---	105,000.00
SCHOOL SAFETY TRNG GRANTS	02.110	9105	1,000,000.00	970,000.00	---	30,000.00
SCHLRS & FINE ARTS ACADMS	02.105	9235	850,000.00	850,000.00	---	---
READERS FOR THE BLIND	02.400	9237	25,000.00	24,250.00	---	750.00
ADULT ED & LITERACY	02.280	9427	5,014,868.00	4,864,422.00	---	150,446.00
STL POLICE FOUNDATION	14.093	M157	2,200,000.00	2,200,000.00	---	---
EVIDENCE-BASED READING (Fund 0214)	02.070	2289	25,000,000.00	4,559,203.12	---	20,440,796.88
DYSLEXIA TRAINING (Fund 0214)	02.170	7294	600,000.00	421,289.71	---	178,710.29
COMPETENCY-BASED EDUCTION (Fund 0215)	02.085	2290	2,000,000.00	97,834.43	---	1,902,165.57
COMPUTER SCIENCE EDUCATN (Fund 0423)	02.095	5251	450,000.00	297,143.70	---	152,856.30
SCHOOL TURNAROUND NC (Fund 0439)	02.240	6460	975,000.00	332,505.00	---	642,495.00
EXCELLENCE IN EDUC EE (Fund 0651)	02.135	2297	2,319,415.00	1,532,391.45	---	787,023.55
EXCELLENCE IN EDUC PS (Fund 0651)	02.135	6459	930,749.00	551,042.45	---	379,706.55
STEM AWARENESS (Fund 0997)	02.080	4907	370,000.00	344,127.43	---	25,872.57
Office of Special Education						
BOARD OPERATED PS	02.020	0015	29,330,568.00	28,206,439.19	---	1,124,128.81
BOARD OPERATED E&E	02.020	2298	22,581,177.00	22,035,742.00	---	545,435.00
COMM FOR THE DEAF E&E	02.435	2322	233,076.00	226,083.83	---	6,992.17
DEAF BLIND SERVICES	02.435	3959	300,000.00	232,402.00	---	67,598.00
COMM FOR THE DEAF PS	02.435	9919	419,920.00	355,800.01	---	64,119.99

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
HEARING AID DISTRIBUTION (Fund 0617)	02.445	5960	100,000.00	84,602.00	---	15,398.00
HEARING AID DIST NC (Fund 0617)	02.445	6144	300,000.00	---	---	300,000.00
COMM FOR THE DEAF E&E (Fund 0743)	02.435	6099	119,000.00	1,642.30	---	117,357.70
COMM FOR THE DEAF PS (Fund 0743)	02.435	7515	42,820.00	---	---	42,820.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.455	2366	66,089.00	53,217.37	---	12,871.63
MO ASSISTIVE TECH-EE (Fund 0889)	02.455	2367	675,000.00	433,111.52	---	241,888.48
SCHOOL FOR BLIND (Fund 0920)	02.415	9806	1,500,000.00	291,157.35	---	1,208,842.65
SCHOOL FOR DEAF (Fund 0922)	02.410	0543	49,500.00	18,520.99	---	30,979.01
Office of Adult Learning and Rehabilitation Services						
VOCATIONAL REHAB GRANT	02.265	0506	15,841,442.00	15,841,442.00	---	---
IND LIVING FED	02.275	4740	160,555.00	155,738.00	---	4,817.00
IND LIVING NONFED	02.275	4741	1,739,446.00	1,687,263.00	---	52,183.00
INDEPENDENT LIVING CNTRS	02.275	8908	2,060,000.00	1,998,200.00	---	61,800.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.275	2809	190,556.00	190,556.00	---	---
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT						
AG SCIENCE PROGRAM	03.140	1989	2,300,000.00	2,110,257.23	---	189,742.77
DHEWD STATE OWNED	13.010	7877	354,737.00	249,318.58	---	105,418.42
RANKEN TECH COLLEGE	03.147	7993	2,861,649.00	2,861,649.00	---	---
Higher Education Administration						
COORDINATION ADMIN PS	03.005	0438	3,958,826.00	3,722,662.36	---	236,163.64
MIDWEST HIGHER ED. COMM	03.025	0459	115,000.00	115,000.00	---	---
FAFSA FILING E&E	03.005	1498	75,000.00	51,652.00	---	23,348.00
COORDINATION ADMIN E&E	03.005	2167	485,073.00	470,497.43	---	14,575.57
GRANT & SCHLSHP ADMIN E&E	03.005	2168	39,303.00	17,664.93	---	21,638.07
CROWDER COLLEGE	03.150	2489	7,562,306.00	7,335,437.00	---	226,869.00
EAST CENTRAL COLLEGE	03.150	2493	5,030,629.00	4,879,710.00	---	150,919.00
JEFFERSON COLLEGE	03.150	2495	8,026,514.00	7,785,719.00	---	240,795.00
METROPOLITAN COM COLLEGE	03.150	2497	29,127,215.00	28,253,399.00	---	873,816.00
MINERAL AREA COLLEGE	03.150	2499	5,760,310.00	5,587,501.00	---	172,809.00
MOBERLY AREA COM COLLEGE	03.150	2501	8,602,559.00	8,344,482.00	---	258,077.00
NORTH CENTRAL MO COLLEGE	03.150	2503	3,445,555.00	3,342,188.00	---	103,367.00
OZARKS TECH COM COLLEGE	03.150	2508	20,322,331.00	19,712,661.00	---	609,670.00

ST CHARLES CNTY COM COL	03.150	2512	12,085,545.00	11,722,979.00	---	362,566.00
ST LOUIS COM COLLEGE	03.150	2515	39,443,192.00	38,259,896.00	---	1,183,296.00
STATE FAIR COM COLLEGE	03.150	2517	7,962,655.00	7,723,775.00	---	238,880.00
THREE RIVERS COM COLLEGE	03.150	2519	6,090,033.00	5,907,332.00	---	182,701.00
CROWDER COLLEGE M&R	03.150	3171	197,197.00	191,281.00	---	5,916.00
EAST CENTRAL COLLEGE M&R	03.150	3172	143,895.00	139,578.00	---	4,317.00
JEFFERSON COLLEGE M&R	03.150	3174	343,343.00	333,043.00	---	10,300.00
METROPOLITAN COLLEGE M&R	03.150	3177	1,186,906.00	1,151,299.00	---	35,607.00
MINERAL AREA COLLEGE M&R	03.150	3181	206,159.00	199,974.00	---	6,185.00
MOBERLY AREA COLLEGE M&R	03.150	3182	136,555.00	132,458.00	---	4,097.00
NORTH CENTRAL COLLEGE M&R	03.150	3183	49,818.00	48,323.00	---	1,495.00
OZARKS TECH COLLEGE M&R	03.150	3190	204,347.00	198,217.00	---	6,130.00
ST CHARLES COLLEGE M&R	03.150	3191	191,680.00	185,930.00	---	5,750.00
ST LOUIS COLLEGE M&R	03.150	3199	1,421,467.00	1,378,823.00	---	42,644.00
STATE FAIR COLLEGE M&R	03.150	3200	192,306.00	186,537.00	---	5,769.00
THREE RIVERS COLLEGE M&R	03.150	3203	123,045.00	119,354.00	---	3,691.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	548,124.00	506,500.68	---	41,623.32
VETERANS SURVIVOR GRANT	03.100	4443	495,000.00	424,214.96	---	70,785.04
MIN ENIVRM LITERACY PRG	03.110	4550	36,964.00	28,171.00	---	8,793.00
OTC WORKFORCE	20.736	4834	46,000,000.00	9,873,123.49	---	36,126,876.51
STL COMM WILDWOOD	20.746	4839	40,802,178.00	23,711,163.01	---	17,091,014.99
CROWDER PROJECTS	20.700	5880	3,000,000.00	3,000,000.00	---	---
ECC HEALTH SCIENCES ACDMY	20.705	5881	3,250,000.00	---	---	3,250,000.00
JEFFCO LAW ENFORC TRN FAC	20.710	5883	910,633.00	910,633.00	---	---
MCC-TEACH/LEARN ENV	20.715	5884	5,000,000.00	5,000,000.00	---	---
MAC CNTR FOR EXCELLENCE	20.720	5885	2,500,000.00	2,176,904.82	---	323,095.18
MACC NEXT CENTURY NETWORK	20.725	5886	744,574.00	---	---	744,574.00
NCMC STUDENT CENTER	20.730	5887	583,334.00	583,334.00	---	---
SCC WORKFORCE TECH INNOV	20.740	5888	9,000,000.00	1,603,686.29	---	7,396,313.71
SFCC ADV AG & TRANSP TECH	20.750	5889	2,500,000.00	2,500,000.00	---	---
TRCC TECH EDUCATION EXPAN	20.755	5894	500,000.00	500,000.00	---	---
MO EXCELS PSD	03.010	6141	54,401,005.00	54,311,679.73	---	89,325.27
PROPRIETARY SCH ADMIN PS	03.015	6200	8,557.00	---	---	8,557.00
PRPRTRY SCHOOL CLOSURE PS	03.015	6201	1,651.00	---	---	1,651.00
PUBLIC SERVICE GRANT PRGM	03.095	8349	160,500.00	146,113.94	---	14,386.06
CROWDER COLLEGE EQUITY	03.150	9062	494,959.00	480,110.00	---	14,849.00
EAST CENTRAL COLLG EQUITY	03.150	9063	329,259.00	319,381.00	---	9,878.00
JEFFERSON COLLEGE EQUITY	03.150	9064	525,342.00	509,582.00	---	15,760.00
METROPOLITAN COMM EQUITY	03.150	9065	1,906,402.00	1,849,210.00	---	57,192.00
MINERAL AREA COLLG EQUITY	03.150	9066	377,017.00	365,706.00	---	11,311.00
MOBERLY AREA COMM EQUITY	03.150	9067	563,045.00	546,154.00	---	16,891.00
NORTH CENTRAL MO EQUITY	03.150	9068	225,515.00	218,750.00	---	6,765.00
OZARKS TECH COMM EQUITY	03.150	9069	1,330,114.00	1,290,211.00	---	39,903.00
ST CHARLES CNT COM EQUITY	03.150	9070	791,010.00	767,280.00	---	23,730.00
ST LOUIS COMMUNTY EQUITY	03.150	9071	2,581,592.00	2,504,144.00	---	77,448.00
STATE FAIR COMMUN EQUITY	03.150	9072	521,163.00	505,528.00	---	15,635.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
THREE RIVERS COMM EQUITY	03.150	9073	398,598.00	386,640.00	---	11,958.00
FAST TRACK SCHOLARSHIP (Fund 0488)	03.075	5072	6,550,000.00	6,057,057.90	---	492,942.10
QUALITY IMPRVMENT REV E&E (Fund 0537)	03.005	4445	75,000.00	9,022.94	---	65,977.06
DUAL CREDIT SCHOLRSHP PSD (Fund 0541)	03.085	9779	7,000,000.00	1,058,750.06	---	5,941,249.94
CC TAX REFUND OFFSET (Fund 0753)	03.150	3386	3,000,000.00	3,000,000.00	---	---
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.045	3858	29,076,666.00	15,689,000.00	---	13,387,666.00
OTHER GRANTS/DONATIONS (Fund 0925)	03.035	1307	1,000,000.00	105,725.92	---	894,274.08
A+ SCHOOLS PROGRAM (Fund 0955)	03.065	7481	61,900,000.00	50,874,284.00	---	11,025,716.00
AP INCENTIVE GRANTS (Fund 0983)	03.090	8195	100,000.00	6,000.00	---	94,000.00
State Colleges and Universities						
LINCOLN LAND GRANT MATCH	03.175	0150	12,616,351.00	12,616,351.00	---	---
MO KIDNEY PROGRAM	03.225	0632	1,750,000.00	1,697,500.00	---	52,500.00
STATE HISTORICAL SOCIETY	03.230	0643	4,596,472.00	4,458,578.00	---	137,894.00
MO STATE UNIVERSITY	03.170	0645	103,562,908.00	100,456,021.00	---	3,106,887.00
UNIVERSITY OF CENTRAL MO	03.160	0649	60,610,731.00	58,792,409.00	---	1,818,322.00
SOUTHEAST MO STATE UNIV	03.165	0650	50,330,334.00	48,820,424.00	---	1,509,910.00
TRUMAN STATE UNIVERSITY	03.180	0652	45,607,571.00	44,239,344.00	---	1,368,227.00
NORTHWEST MO STATE UNIV	03.185	0656	34,223,840.00	33,197,125.00	---	1,026,715.00
MO SOUTHERN ST UNIVERSITY	03.190	0659	28,839,584.00	27,974,396.00	---	865,188.00
MO WESTERN ST UNIVERSITY	03.195	0660	24,403,961.00	23,671,842.00	---	732,119.00
LINCOLN UNIVERSITY	03.175	0661	21,575,195.00	20,927,939.00	---	647,256.00
UNIV OF MISSOURI CAMPUSES	03.205	2304	242,961,938.00	235,673,080.00	---	7,288,858.00
UM AG EXTENSION	03.205	2356	24,797,250.00	24,053,332.00	---	743,918.00
UM DOCTORATE DEGREE	03.205	2359	104,368,870.00	101,237,804.00	---	3,131,066.00
UM RESEARCH DEVELOPMENT	03.205	2363	82,437,080.00	79,963,968.00	---	2,473,112.00
UM RICE BREEDERS	03.205	2369	120,000.00	116,400.00	---	3,600.00
MOS&T-PLTW	03.145	2443	250,000.00	242,500.00	---	7,500.00
WATER WORKS FOR AG	03.205	2608	275,000.00	266,750.00	---	8,250.00
STATE TECH COLLEGE OF MO	03.155	2733	8,791,970.00	8,528,211.00	---	263,759.00
HARRIS STOWE ST UNIV	03.200	3426	11,452,584.00	11,109,001.00	---	343,583.00
UMC TELEMEDICINE	03.215	3775	1,500,000.00	1,455,000.00	---	45,000.00
MU DELTA SOIL	17.085	4703	1,747,343.00	38,703.24	1,708,639.00	0.76
MU DELTA GREENHOUSE	17.090	4705	1,000,000.00	---	1,000,000.00	---
SEMO HEALTH SCIENCES	20.771	4840	37,000,000.00	---	---	37,000,000.00
NWMS ENERGY INFRA	20.791	4841	50,000,000.00	6,753,223.77	---	43,246,776.23
MST STEM	20.821	4842	50,000,000.00	4,484,796.41	---	45,515,203.59
MSU STEM	20.775	4859	17,500,000.00	2,742,150.68	---	14,757,849.32

MU NEXTGEN	20.815	4890	104,500,000.00	52,250,000.00	---	52,250,000.00
MU KC HEALTH	20.825	4891	40,000,000.00	---	---	40,000,000.00
MUSTL CAMPUS FUTURE	20.830	4892	40,000,000.00	4,598,867.78	---	35,401,132.22
MO TELEHEALTH NETWORK	03.215	5425	437,640.00	424,511.00	---	13,129.00
STC SUPP CHN WORKFORC EDU	20.760	5895	10,000,000.00	---	---	10,000,000.00
UCM HUMPHREYS BLDG RENOV	20.765	5896	9,950,000.00	---	---	9,950,000.00
LU HLTH SCI & CRISIS CNTR	20.780	5897	10,000,000.00	---	---	10,000,000.00
MSSU HLTH SCI & TECH CNTR	20.795	5898	7,500,000.00	---	---	7,500,000.00
HSSU STEM ACADEMIC BDNG	20.805	5900	7,750,000.00	---	---	7,750,000.00
MSU JUDITH E REYNLDS CMPX	20.776	5908	17,500,000.00	1,391,681.29	---	16,108,318.71
TSU HVAC SYS IMPROVEMENT	20.786	5909	5,250,000.00	1,448,860.85	---	3,801,139.15
MWSU LIBRARY HUB	20.801	5932	2,500,000.00	1,648,594.91	---	851,405.09
AG LEADERSHIP OF TOMORROW	03.141	6949	1,000,000.00	970,000.00	---	30,000.00
ISOTOPE DISTR-MU	20.508	7138	20,000,000.00	---	---	20,000,000.00
MU VETERANS LAW CLINIC	03.205	7824	325,000.00	315,250.00	---	9,750.00
MU DELTA RESEARCH CENTER	03.205	7829	1,000,000.00	970,000.00	---	30,000.00
NURSING AND ALLIED HEALTH	03.170	7994	509,500.00	509,500.00	---	---
MENTAL HEALTH TRAINING	03.175	7995	100,000.00	97,000.00	---	3,000.00
URBAN POLICING PROGRAM	03.200	8189	500,000.00	485,000.00	---	15,000.00
UMSL-BIOTECH	03.210	8984	1,550,000.00	1,503,500.00	---	46,500.00
UMSL-DEFENSE MEDICIN TECH	03.210	9759	600,000.00	582,000.00	---	18,000.00
UMSL-BIOSCIENCES	03.210	9760	250,000.00	242,500.00	---	7,500.00
STATE TECH COLLEGE OF MO (Fund 0753)	03.155	0076	32,000.00	32,000.00	---	---
UNIVERSITY OF CENTRAL MO (Fund 0753)	03.160	2004	325,000.00	242,999.43	---	82,000.57
SOUTHEAST MO STATE UNIV (Fund 0753)	03.165	2008	275,000.00	71,841.36	---	203,158.64
MO STATE UNIVERSITY (Fund 0753)	03.170	2011	750,000.00	750,000.00	---	---
LINCOLN UNIVERSITY (Fund 0753)	03.175	2014	200,000.00	18,758.62	---	181,241.38
TRUMAN STATE UNIVERSITY (Fund 0753)	03.180	2017	200,000.00	19,693.07	---	180,306.93
NORTHWEST MO STATE UNIV (Fund 0753)	03.185	2020	250,000.00	148,776.18	---	101,223.82
MO SOUTHERN ST UNIVERSITY (Fund 0753)	03.190	2023	200,000.00	4,991.90	---	195,008.10
MO WESTERN ST UNIVERSITY (Fund 0753)	03.195	2026	325,000.00	276,839.29	---	48,160.71
HARRIS STOWE ST UNIV (Fund 0753)	03.200	2030	200,000.00	149,978.39	---	50,021.61
UNIV OF MISSOURI CAMPUSES (Fund 0753)	03.205	2034	1,400,000.00	957,591.00	---	442,409.00
Division of Workforce Development						
MO ECO RES INFO CNTR PS	03.130	1499	719,941.00	443,284.65	---	276,656.35
MO ECO RES INFO CNTR E&E	03.130	1500	2,168,299.00	449,861.28	---	1,718,437.72
SOCIAL WORK PRGM	03.137	3515	300,000.00	291,000.00	---	9,000.00
WORKFORCE AUTISM	03.134	5163	250,000.00	242,500.00	---	7,500.00
CERT WORK READY COMMUNITY	03.135	5164	100,000.00	97,000.00	---	3,000.00
COMPUTER PROG	03.135	5562	1,000,000.00	966,749.38	---	33,250.62
LAUNCH KC	03.135	8188	350,000.00	339,500.00	---	10,500.00
PRE-APPRENTICESHIP KC	03.135	8234	1,000,000.00	970,000.00	---	30,000.00
LAUNCH MO WORKFORCE	03.135	9771	1,459,000.00	1,415,230.00	---	43,770.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DEPARTMENT OF HEALTH AND SENIOR SERVICES						
DHSS-INSTITUTIONAL	13.015	1277	10,032.00	9,731.00	---	301.00
HEALTH LEASING	13.005	4181	2,151,118.00	2,063,531.01	---	87,586.99
HEALTH STATE OWNED	13.010	7757	1,436,441.00	1,216,192.78	---	220,248.22
Office of the Director						
DIRECTOR'S OFFICE E&E	10.600	3914	17,083.00	16,558.70	---	524.30
DIRECTOR'S OFFICE PS	10.600	8443	339,264.00	328,759.98	---	10,504.02
Administration						
ADMIN SHARED EXPENSES E&E	10.605	6805	32,655.00	14,605.38	---	18,049.62
REFUNDS	10.620	7328	50,000.00	7,434.28	---	42,565.72
DIVISION OF ADMIN PS	10.605	7693	801,528.00	776,627.03	---	24,900.97
DIVISION OF ADMIN E&E	10.605	7694	426,385.00	409,095.87	---	17,289.13
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	---	---	50,000.00
REFUNDS (Fund 0276)	10.620	2874	5,000.00	---	---	5,000.00
REFUNDS (Fund 0658)	10.620	2799	14,133.00	---	---	14,133.00
DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	119,073.00	---	---	119,073.00
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	347,596.00	---	---	347,596.00
DIVISION OF ADMIN E&E (Fund 0658)	10.605	9896	30,000.00	---	---	30,000.00
REFUNDS (Fund 0899)	10.620	5046	275.00	---	---	275.00
Division of Community and Public Health						
PUBLIC HEALTH LAB PS	10.795	0219	2,575,922.00	2,498,630.82	---	77,291.18
PUBLIC HEALTH LAB E&E	10.795	0220	856,608.00	798,266.00	---	58,342.00
RYAN WHITE PS	10.740	1471	665,962.00	645,852.19	---	20,109.81
RYAN WHITE PRGM	10.740	1484	904,737.00	877,594.12	---	27,142.88
RW MEDICATIONS	10.740	1486	5,710,380.00	5,438,541.32	---	271,838.68
HEALTH LAB MEDICAID E&E	10.795	1929	13,426.00	11,162.07	---	2,263.93
CORE PUBLIC HLT FUNCTIONS	10.745	3944	9,672,692.00	8,595,527.45	---	1,077,164.55
POISON CONTROL HOTLINE EE	10.720	3981	500,000.00	500,000.00	---	---
CAN CHRON DISCONT PREV PS	10.700	4946	263,850.00	233,166.61	---	30,683.39
CAN CHRON DISCONT PREV EE	10.700	4955	191,471.00	158,383.54	---	33,087.46
COMM DIS CONT PREV PS	10.705	4967	955,691.00	877,916.18	---	77,774.82
COMM DIS CONT PREV EE	10.705	4968	252,474.00	206,503.81	---	45,970.19
COM HLTH WLLNS INIT PS	10.710	4974	291,857.00	283,865.41	---	7,991.59
COM HLTH WLLNS INIT EE	10.710	4976	42,139.00	29,456.73	---	12,682.27

DCPH ADMIN PS	10.715	4983	1,877,836.00	1,828,542.60	---	49,293.40
EMERGENCY PREP RESPONS PS	10.720	5007	78,558.00	66,228.44	---	12,329.56
ENVRNMENT PUBLIC HLTH PS	10.725	5014	1,691,871.00	1,630,851.97	---	61,019.03
ENVRNMENT PUBLIC HLTH EE	10.725	5017	197,719.00	172,022.39	---	25,696.61
GENET NWBRN HLTH SRVCS PS	10.730	5028	291,188.00	269,039.95	---	22,148.05
GENET NWBRN HLTH SRVCS EE	10.730	5030	460,555.00	437,681.79	---	22,873.21
HLTH INFORM EPI PS	10.735	5045	1,085,428.00	888,811.97	---	196,616.03
HIV STD HEP SRVCS PS	10.740	5050	109,568.00	94,060.35	---	15,507.65
LPHA SUPPORT PS	10.745	5056	301,146.00	222,720.88	---	78,425.12
NUTRITION SRVCS PS	10.750	5059	14,540.00	11,472.26	---	3,067.74
RURL HLTH PRIM CAR INT PS	10.755	5081	165,160.00	105,491.39	---	59,668.61
ORAL HLTH SRVCS INIT PS	10.760	5094	78,231.00	37,287.78	---	40,943.22
WOMEN HLTH WLLNSS PS	10.770	5171	63,140.00	38,050.82	---	25,089.18
VITAL RECORD CRT ISSUE PS	10.775	5184	1,490,391.00	1,364,906.01	---	125,484.99
ENVIRONMENTAL MEDICAID PS	10.725	5192	188,538.00	174,527.80	---	14,010.20
HLTH INFORM EPI MEDICD PS	10.735	5194	32,359.00	29,625.77	---	2,733.23
HIV STD HEP SRVCS MED PS	10.740	5198	39,452.00	37,549.50	---	1,902.50
SHOW-ME HLTHY WOMENS EE	10.700	5662	500,000.00	239,672.46	---	260,327.54
BREAST CANCER NAVIGATION	10.700	5664	500,000.00	484,994.00	---	15,006.00
ALS	10.700	5665	250,000.00	240,702.16	---	9,297.84
ADOLESCENT HEALTH PS	10.710	5683	19,407.00	18,203.92	---	1,203.08
ENV & PUBLIC HLTH E&E	10.725	5706	58,936.00	35,953.16	---	22,982.84
SAFE-CARE PROGRAM	10.730	5707	250,000.00	242,500.00	---	7,500.00
HIV STD HEP MEDICAID	10.740	5714	57,500.00	50,382.22	---	7,117.78
HPLRP E&E	10.755	5720	8,900.00	4,052.09	---	4,847.91
RURAL HLTH & PC PROG	10.755	5721	1,500,000.00	1,454,960.00	---	45,040.00
RURAL PHYSICIAN GRANT PRG	10.755	5722	200,000.00	194,000.00	---	6,000.00
DOCTOR RESIDENCY PS	10.755	5724	66,047.00	58,793.71	---	7,253.29
DOCTOR RESIDENCY E&E	10.755	5725	2,300,000.00	1,622,040.00	---	677,960.00
MO DONATED DENTAL SERVICE	10.760	5760	180,000.00	130,266.64	---	49,733.36
ELKS MOBILE DENTAL E&E	10.760	5761	400,000.00	261,404.63	---	138,595.37
WOMEN'S HLTH INITIAT	10.770	5767	73,261.00	58,260.91	---	15,000.09
WOMEN'S HLTH INITIAT PROG	10.770	5768	180,000.00	120,150.00	---	59,850.00
JSTC FOR SRVRS TELHLTH PS	10.770	5769	52,351.00	45,673.43	---	6,677.57
JSTC FOR SRVRS TELHLTH EE	10.770	5770	2,159,585.00	1,512,702.84	---	646,882.16
MATERNAL QUALITY PROTOCOL	10.770	5771	1,000,000.00	940,397.71	---	59,602.29
PERINATAL HEALTH ACCESS	10.770	5772	1,500,000.00	1,191,700.15	---	308,299.85
MATERNAL CARE TRAININGS	10.770	5773	500,000.00	372,688.72	---	127,311.28
POSTPARTUM PLAN OF CARE	10.770	5774	1,000,000.00	818,235.98	---	181,764.02
MATERNAL CHILD DASHBOARD	10.770	5778	350,000.00	214,613.73	---	135,386.27
CFW DOULA TRNING GRNT PRG	10.770	5779	500,000.00	455,400.00	---	44,600.00
SPRINGFIELD DOULA SRVCS	10.770	5780	225,000.00	218,250.00	---	6,750.00
PRENATAL CARE	10.770	5781	250,000.00	242,499.96	---	7,500.04
WOMEN'S HEALTH SRVC	10.770	5782	1,634,119.00	1,508,078.51	---	126,040.49
VITAL RECORDS E&E	10.775	5789	70,900.00	68,773.00	---	2,127.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DCPH CHIP VAX	10.705	6123	1,573,408.00	1,101,121.52	---	472,286.48
TOBACCO CESSATION PD	10.713	6595	100,000.00	57,375.00	---	42,625.00
OFC OF MINORITY HLTH PS	10.765	7144	247,657.00	197,765.94	---	49,891.06
OFC OF MINORITY HLTH E&E	10.765	7145	194,662.00	159,540.97	---	35,121.03
FETAL INFANT MORTALTY RVW	10.772	7451	1,831,926.00	150,591.00	---	1,681,335.00
GENETICS PROGRAM	10.730	7731	236,382.00	225,390.15	---	10,991.85
DOCTOR RESIDENCY EXPN EE	10.755	8226	3,502,000.00	1,613,249.19	---	1,888,750.81
RURAL HLTH & PC PROG (Fund 0276)	10.755	5743	650,000.00	597,499.00	---	52,501.00
TOBACCO ADDICTION PREV PD (Fund 0625)	10.712	7760	300,000.00	300,000.00	---	---
RADIOLGCL SHIP INSPECT PS (Fund 0656)	10.720	5693	87,146.00	17,151.56	---	69,994.44
RADIOLGCL SHIP INSPECT EE (Fund 0656)	10.720	5694	23,785.00	11,477.66	---	12,307.34
SHOW-ME HLTHY WOMENS PRG (Fund 0658)	10.700	5676	32,548.00	7,456.84	---	25,091.16
COMM&PUBLIC HLTH ADMIN PS (Fund 0658)	10.715	5690	233,695.00	34,012.41	---	199,682.59
COMM&PUBLIC HLTH ADMIN EE (Fund 0658)	10.715	5691	333,830.00	3,516.74	---	330,313.26
RURAL HLTH & PC PROG (Fund 0658)	10.755	5759	1,031,790.00	496,893.00	---	534,897.00
DENTAL HEALTH (Fund 0658)	10.760	5766	655,000.00	182,067.49	---	472,932.51
PUBLIC HEALTH LAB E&E (Fund 0899)	10.795	7250	65,017.00	33,102.95	---	31,914.05
Division of Senior and Disability Services						
DIV SENIOR&DISABILITY PS	10.800	1258	3,728,785.00	3,580,327.29	---	148,457.71
DIV SENIOR&DISABILITY E&E	10.800	1259	244,557.00	223,697.60	---	20,859.40
BRAIN INJURY WAIVER	10.815	1620	282,328.00	61,001.65	---	221,326.35
DSDS MEDICAID PS	10.800	2009	10,696,986.00	10,139,991.24	---	556,994.76
DSDS MEDICAID E&E	10.800	2010	1,053,676.00	1,002,705.87	---	50,970.13
IN HOME SVS MEDICAID	10.815	2028	233,517,019.00	210,374,975.03	---	23,142,043.97
NORC	10.840	2851	400,000.00	382,896.63	---	17,103.37
ALZHEIMER'S SERVICE	10.835	2907	1,300,000.00	1,261,000.00	---	39,000.00
NATURALIZATION ASSISTANCE	10.845	3274	200,000.00	194,000.00	---	6,000.00
ADULT PROTECTIVE SERV PRG	10.805	3383	397,005.00	380,775.53	---	16,229.47
CONSUMER DIRECT	10.810	3929	245,570,288.00	244,898,323.98	---	671,964.02
ALZHEIMERS GRANTS TRNING	10.835	4079	400,000.00	388,000.00	---	12,000.00
AAA CONTRACTS	10.830	4519	2,074,704.00	2,012,459.00	---	62,245.00
AAA GIVE 5	10.830	5366	1,000,000.00	851,435.24	---	148,564.76
HCS MEALS	10.830	5371	9,731,016.00	9,439,086.00	---	291,930.00
BRAIN INJRY SVS	10.805	5400	867,878.00	834,153.76	---	33,724.24
CHILD W/SPECIAL NEEDS	10.805	5405	966,900.00	923,333.16	---	43,566.84
NON-MEDICAID PAS E&E	10.805	5421	308,140.00	282,216.38	---	25,923.62

OMBUDSMAN PROGRAM	10.830	5666	150,000.00	145,500.00	---	4,500.00
STRUCTURED FAMILY CARGVR	10.815	8227	1,458,217.00	1,405,062.52	---	53,154.48
HCBS REASSESSMENT	10.800	8255	933,167.00	866,123.55	---	67,043.45
HCBS REASSESSMENT PS	10.800	8822	811,300.00	786,891.01	---	24,408.99
CHILD W/SPECIAL NEEDS (Fund 0950)	10.805	5419	30,000.00	117.86	---	29,882.14
Division of Regulation and Licensure						
DIV OF REG&LICENSURE PS	10.900	1263	10,649,356.00	9,985,919.50	---	663,436.50
DIV OF REG&LICENSURE E&E	10.900	1264	2,457,059.00	1,865,808.40	---	591,250.60
DRL MEDICAID PS	10.900	2015	2,085,041.00	1,923,575.78	---	161,465.22
DRL MEDICAID E&E	10.900	2016	130,117.00	117,148.26	---	12,968.74
NURSING HOME QIPMO	10.905	3509	325,000.00	---	---	325,000.00
BNDD UNIT PS	10.900	4814	302,350.00	292,115.23	---	10,234.77
BNDD UNIT E&E	10.900	4815	4,682.00	2,245.41	---	2,436.59
PHYS SCRIPT MONIT PS	10.900	4821	274,977.00	256,993.82	---	17,983.18
PHYS SCRIPT MONIT E&E	10.900	4823	136,122.00	67,893.43	---	68,228.57
TIME CRIT DIAGNOSIS PS	10.900	5437	448,113.00	332,967.91	---	115,145.09
TIME CRIT DIAGNOSIS E&E	10.900	5496	356,724.00	192,279.43	---	164,444.57
BNDD UNIT PS (Fund 0276)	10.900	4817	96,533.00	93,171.12	---	3,361.88
BNDD UNIT E&E (Fund 0276)	10.900	4820	11,114.00	6,290.94	---	4,823.06
DEPARTMENT OF TRANSPORTATION						
PORT AUTH CI FINANCL ASST	04.550	2619	938,000.00	679,000.00	---	259,000.00
ELDRLY&DISAB TRAN ASSTIST	04.510	2765	3,725,522.00	3,613,756.00	---	111,766.00
TRANSIT FUNDS FOR STATE	04.500	2817	10,000,000.00	9,700,000.00	---	300,000.00
RAILROAD GRADE CROSSING	04.530	2942	49,000,000.00	2,170,287.61	25,000,000.00	21,829,712.39
STATE MATCH FOR AMTRAK	04.520	4265	16,000,000.00	15,999,999.90	---	0.10
I-44 ENVIRONMENTAL STUDY	04.455	4497	20,000,000.00	6,648,190.40	13,351,809.00	0.60
I-55 OUTER SERVICE ROAD	04.455	4500	12,000,000.00	2,536,894.45	9,463,105.00	0.55
JEFFERSON AVE COMM BRIDGE	04.455	4501	8,000,000.00	1,705,261.35	---	6,294,738.65
FT LEONARD WOOD TERMINAL	04.535	4932	2,600,104.00	70,252.00	2,327,044.00	202,808.00
TRANSP COST-SHARE PRG	04.450	5305	14,062,041.00	9,647,777.70	---	4,414,263.30
ST JOE ROSECRANS AIRPORT	04.535	5799	10,200,000.00	1,724,244.00	8,475,756.00	---
CAPE GIRARDEAU AIRPORT	04.535	5800	350,000.00	---	350,000.00	---
ENGINEERING STUDY CAMERON	04.455	6572	1,000,000.00	62,515.65	937,484.00	0.35
LOW-VOLUME ROUTES	04.460	6656	100,000,000.00	33,633,052.60	66,366,947.00	0.40
KIRBYVILLE	04.455	6754	350,000.00	264,220.18	---	85,779.82
DESOTO 50 50	04.531	6759	1,000,000.00	---	1,000,000.00	---
PEMISCOT 50 50	04.551	6778	4,000,000.00	332,850.17	3,667,149.00	0.83
US 67 BUTLER COUNTY PD	04.456	8019	60,000,000.00	1,473,225.38	58,526,774.00	0.62
US 63 IN COLUMBIA PD	04.456	8042	4,200,000.00	82,777.65	4,117,222.00	0.35
KIRKSVILLE AIRPORT PD	04.535	8049	1,300,000.00	26,352.00	1,273,648.00	---
US 65 & ROUTE B	04.456	8235	4,700,000.00	---	4,700,000.00	---
I-49 & US 58	04.456	8237	20,000,000.00	93,451.06	19,906,548.00	0.94
PORT AUTH CAPITAL IMPROV (Fund 0237)	04.550	4945	20,000,000.00	1,906,375.07	---	18,093,624.93

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS						
DOLIR LEASING	13.005	3229	29,068.00	6,061.98	---	23,006.02
DOLIR STATE OWNED	13.010	7713	188,885.00	167,862.92	---	21,022.08
Division of Labor Standards						
MINE & CAVE INSPECTION PS	07.830	4458	135,301.00	123,376.61	---	11,924.39
MINE & CAVE INSPECTION EE	07.830	4459	15,083.00	14,466.81	---	616.19
ON-SITE CONSULT/LS PS	07.825	6203	25,660.00	24,845.67	---	814.33
CHILD LABOR PS	07.820	8667	67,423.00	65,397.82	---	2,025.18
DLS ADMINISTRATION PS	07.820	8668	108,584.00	100,238.09	---	8,345.91
PREVAILING WAGE PS	07.820	8670	132,958.00	109,076.67	---	23,881.33
MINIMUM WAGE PS	07.820	8671	174,542.00	169,305.96	---	5,236.04
DLS ADMINISTRATION E&E	07.820	8672	17,086.00	16,489.00	---	597.00
PREVAILING WAGE E&E	07.820	8674	751.00	---	---	751.00
MINIMUM WAGE E&E	07.820	8675	10,202.00	3,430.76	---	6,771.24
State Board of Mediation						
BOARD OF MEDIATION PS	07.835	0598	115,793.00	43,806.67	---	71,986.33
BOARD OF MEDIATION E&E	07.835	2324	15,138.00	2,988.63	---	12,149.37
Division of Workers' Compensation						
LINE OF DUTY COMP E&E (Fund 0939)	07.860	5544	600,000.00	125,000.00	---	475,000.00
Division of Employent Security						
ADMIN EMP SEC PS	07.875	6204	405,714.00	393,130.48	---	12,583.52
DEBT OFFSET ESCROW FUND (Fund 0753)	07.895	2146	16,000,000.00	6,432,787.25	---	9,567,212.75
Human Rights Commission						
COMM ON HUMAN RIGHTS PS	07.900	5995	696,380.00	675,482.42	---	20,897.58
COMM ON HUMAN RIGHTS E&E	07.900	5997	16,379.00	15,609.58	---	769.42
MLK JR COMMISSION E&E	07.900	8328	55,300.00	53,041.52	---	2,258.48
MLK JR STATE CELEBRTN E&E (Fund 0438)	07.900	8410	5,000.00	---	---	5,000.00
Labor and Industrial Relations Commission						
INDUSTRIAL COMMISSION PS	07.815	3092	17,402.00	13,490.65	---	3,911.35
INDUSTRIAL COMMISSION E&E	07.815	3093	868.00	800.84	---	67.16

DEPARTMENT OF MENTAL HEALTH

MENTAL HEALTH LEASING	13.005	0655	2,204,292.00	2,109,039.80	---	95,252.20
BEHAVIORAL CRISIS	20.601	4875	7,341,731.00	4,239,922.60	---	3,101,808.40
RESIDENTIAL ALTERNATIVES	20.602	4876	6,998,317.00	5,140,827.00	---	1,857,490.00
MENTAL HEALTH STATE OWNED	13.010	7751	1,413,214.00	1,356,485.50	---	56,728.50
MENTAL HEALTH INSTIT	13.015	7756	26,827,515.00	26,022,690.00	---	804,825.00
SWOPE HEALTH	10.092	7998	1,500,000.00	1,499,999.94	---	0.06
NRTH KANSAS CITY HOSPITAL	10.093	7999	10,000,000.00	539,980.16	9,460,019.00	0.84
DMH STATEWIDE M&R (Fund 0124)	18.085	3245	13,538.00	---	---	13,538.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	76,905.00	64,087.00	---	12,818.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	563,370.00	363,933.61	---	199,436.39
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	182,710.00	17,710.00	---	165,000.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	3,408,740.00	784,559.26	---	2,624,180.74
DMH STATEWIDE M&R (Fund 0124)	18.085	3344	13,040,675.00	606,435.55	---	12,434,239.45
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	122,236.00	45,381.50	---	76,854.50
DMH STATEWIDE M&R (Fund 0124)	18.085	4736	1,381,129.00	26,555.75	---	1,354,573.25
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	48,745.00	48,745.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	5387	3,781,465.00	1,212,856.65	---	2,568,608.35
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	40,329.00	40,328.44	---	0.56
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	70.00	69.18	---	0.82
BUILDING UTILIZATION (Fund 0124)	18.020	6262	3,742.00	---	---	3,742.00
DMH STATEWIDE M&R (Fund 0124)	18.085	6349	2,788,448.00	1,560,836.59	---	1,227,611.41
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	235,671.00	175,847.85	---	59,823.15
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	532,102.00	---	---	532,102.00
DMH STATEWIDE M&R (Fund 0124)	18.085	6518	17,327,848.00	596,514.51	---	16,731,333.49
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	194,386.00	125,716.23	---	68,669.77
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	7380	9,963,289.00	4,290,607.00	---	5,672,682.00
FY24 CARPET & PAINT (Fund 0124)	18.020	8084	532,131.00	5,602.00	---	526,529.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	3,449,827.00	1,029,571.81	---	2,420,255.19
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	187,340.00	121,668.45	---	65,671.55
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	9629	18,392,477.00	2,894,640.75	---	15,497,836.25

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Office of the Director						
DIRECTOR'S OFFICE PS	10.005	0669	608,861.00	590,595.00	---	18,266.00
DIRECTOR'S OFFICE E&E	10.005	2043	20,385.00	19,773.00	---	612.00
STAFF TRAINING	10.020	4170	659,140.00	605,982.15	---	53,157.85
OPERATIONAL SUPPORT PS	10.015	5307	6,061,510.00	5,879,665.00	---	181,845.00
OPERATIONAL SUPPORT E&E	10.015	5310	1,049,178.00	353,868.84	---	695,309.16
REFUNDS	10.025	5519	205,000.00	20,734.05	---	184,265.95
HEALTHCARE TECHNOLOGY PS	10.015	6978	610,207.00	551,754.20	---	58,452.80
OVERTIME PAY PS	10.010	7031	28,466,467.00	28,465,878.31	---	588.69
ELECTRONIC MED RECORD SYS	10.015	8203	3,490,000.00	3,490,000.00	---	---
REFUNDS (Fund 0435)	10.025	2905	10,000.00	---	---	10,000.00
REFUNDS (Fund 0930)	10.025	4421	150,000.00	---	---	150,000.00
Division of Behavioral Health						
MH COMMUNITY PRGM PS	10.110	1479	1,474,915.00	1,430,668.00	---	44,247.00
DBH MH ADMIN PS	10.100	1844	1,355,224.00	1,314,567.00	---	40,657.00
DBH MH ADMIN E&E	10.100	1845	57,266.00	55,548.00	---	1,718.00
SUD TREATMENT-MEDICAID MT	10.110	2040	4,949,436.00	4,949,435.89	---	0.11
MH COMMUNITY PRGM E&E	10.110	2052	16,862,910.00	16,862,910.00	---	---
MH COMMUNITY PROGRAM	10.110	2053	18,977,105.00	18,977,105.00	---	---
YOUTH COMMUNITY PROGRAM	10.110	2057	3,895,742.00	3,895,742.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	12,183,579.00	12,183,579.00	---	---
NW MO PSY REHAB CTR E&E	10.305	2063	4,441,776.00	4,441,776.00	---	---
HAWTHORN PSY HOSPTL E&E	10.325	2067	1,167,942.00	1,132,904.00	---	35,038.00
MH COM PRG-MEDICAID MT	10.110	2070	10,912,984.00	10,912,983.67	---	0.33
SOUTHEAST MO MHC E&E	10.315	2083	6,109,092.00	5,936,117.00	---	172,975.00
CTR FOR BEHAV MED E&E	10.320	2090	3,038,727.00	3,038,727.00	---	---
DBH SUD ADMIN PS	10.100	2149	1,382,593.00	1,341,115.00	---	41,478.00
DBH SUD ADMIN E&E	10.100	2150	23,193.00	22,497.00	---	696.00
SEMO MHC-SORTS PS	10.315	2229	24,822,764.00	24,581,555.00	---	241,209.00
SEMO MHC-SORTS E&E	10.315	2246	4,693,466.00	4,552,662.00	---	140,804.00
SUD PREVENTN & EDU SVS PS	10.105	2649	115,076.00	111,624.00	---	3,452.00
HOUSING	10.110	2872	255,000.00	247,350.00	---	7,650.00
SEMO MHC-SORTS OVERTIME	10.315	3206	109,014.00	109,014.00	---	---
SUD PREVENTN & EDU SVS EE	10.105	3664	300,000.00	291,000.00	---	9,000.00
SUD TREATMENT SERVICES	10.110	4147	9,831,546.00	9,831,546.00	---	---
SUD TREATMENT SVS PS	10.110	4148	733,231.00	711,234.00	---	21,997.00

HEALTH TRANSPORT REIMB	10.110	4474	9,000,000.00	---	---	9,000,000.00
WORKFORCE SCHOLARSHIPS	10.115	4483	250,000.00	242,500.00	---	7,500.00
SUICIDE PREVENTION NETWRK	10.115	4485	135,000.00	130,950.00	---	4,050.00
SUD COMMUNITY 2000	10.105	4649	1,072,959.00	1,040,770.00	---	32,189.00
BURRELL BEHAVIORAL HEALTH	17.600	6249	2,818,834.00	2,818,834.00	---	---
RECOVERY LIGHTHOUSE	17.605	6342	34,146.00	---	---	34,146.00
CIVIL COMMIT LEGL FEES EE	10.112	6569	1,770,518.00	1,415,381.99	---	355,136.01
MOCONNECT CRISIS MODUL PD	10.119	6719	498,750.00	483,787.00	---	14,963.00
MOCONNECT RFRRL MODULE PD	10.119	6720	498,750.00	483,787.00	---	14,963.00
FORENSIC MOBILE TEAMS PS	10.121	6721	1,486,671.00	1,448,129.20	---	38,541.80
FORENSIC MOBILE TEAMS E&E	10.121	6724	390,333.00	378,623.00	---	11,710.00
RECOVERY COMM CENTERS EE	10.109	6916	4,402,527.00	4,270,451.00	---	132,076.00
FULTON ST HOSP OVERTIME	10.300	7187	840,540.00	840,540.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7188	215,422.00	215,421.58	---	0.42
HAWTHORN HOSP OVERTIME	10.325	7193	84,539.00	84,539.00	---	---
SE MO MHC OVERTIME	10.315	7201	209,571.00	209,571.00	---	---
CTR BEHAV MED OVERTIME	10.320	7202	316,589.00	316,589.00	---	---
FORENSIC TRMT CTR PS	10.310	7224	36,334,611.00	35,520,964.22	---	813,646.78
FORENSIC TRMT CTR E&E	10.310	7225	8,893,667.00	8,893,667.00	---	---
FORENSIC TC OVERTIME	10.310	7226	390,486.00	378,771.00	---	11,715.00
DBH PATNTS POST DSCHRG PD	10.128	7461	2,000,000.00	471,747.44	---	1,528,252.56
CCBHO SUD MED	10.115	7593	8,123,680.00	8,123,680.00	---	---
CCBHO SUD NM	10.115	7595	22,019,780.00	22,019,780.00	---	---
CCBHO MH MED	10.115	7599	97,022,924.00	97,022,924.00	---	---
CCBHO MH NM	10.115	7601	65,312,624.00	65,312,624.00	---	---
CCBHO YCP MED	10.115	7605	65,068,081.00	65,068,081.00	---	---
CCBHO YCP NM	10.115	7609	22,611,539.00	22,611,539.00	---	---
CPS HOSPITAL PROVIDER TAX	10.125	7652	13,510,000.00	9,898,764.00	---	3,611,236.00
FULTON-SORTS PS	10.300	7825	13,239,483.00	12,945,688.00	---	293,795.00
FULTON-SORTS OVERTIME	10.300	7826	78,910.00	78,910.00	---	---
FULTON-SORTS E&E	10.300	7827	2,715,496.00	2,634,029.50	---	81,466.50
FQHC MH SRVCS	10.110	7916	600,000.00	581,999.77	---	18,000.23
PTSD FOR EMS	10.110	8005	1,000,000.00	970,000.00	---	30,000.00
HOUSING LIAISONS	10.110	8208	1,000,000.00	1,000,000.00	---	---
HOUSING LIAISONS	10.110	8209	4,000,000.00	4,000,000.00	---	---
SUD TREATMNT EX-OFFENDERS	10.110	8661	2,564,144.00	2,487,220.00	---	76,924.00
FULTON STATE HOSPITAL PS	10.300	9381	55,756,645.00	55,086,447.00	---	670,198.00
NW MO PSY REHAB CTR PS	10.305	9384	14,647,781.00	14,208,348.00	---	439,433.00
HAWTHORN PSY HOSPTL PS	10.325	9387	10,236,839.00	10,236,839.00	---	---
SOUTHEAST MO MHC PS	10.315	9394	26,578,307.00	26,578,307.00	---	---
CTR FOR BEHAV MED PS	10.320	9395	17,922,736.00	17,430,416.00	---	492,320.00
CCCBHO YCP MED CHIP	14.375	M160	4,870,174.00	4,870,174.00	---	---
SUD TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	963,775.00	369,503.76	---	594,271.24
MH COM PRG-MEDICAID MT (Fund 0930)	10.110	3766	2,426,903.00	1,136,940.91	---	1,289,962.09
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.110	3767	1,406,879.00	644,602.82	---	762,276.18

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Developmental Disabilities						
CENTRAL MO RO PS	10.500	0461	4,352,823.00	4,222,238.00	---	130,585.00
KANSAS CITY RO PS	10.505	0464	4,155,365.00	4,030,704.00	---	124,661.00
SIKESTON RO PS	10.510	0469	2,282,927.00	2,214,439.00	---	68,488.00
SPRINGFIELD RO PS	10.515	0470	2,751,745.00	2,669,193.00	---	82,552.00
ST LOUIS RO PS	10.520	0471	6,338,168.00	6,148,023.00	---	190,145.00
DD-DAY HABILITATION	10.410	1728	9,755,637.00	9,755,637.00	---	---
DD ADMIN PS	10.400	1911	1,713,260.00	1,661,862.00	---	51,398.00
DD ADMIN E&E	10.400	1912	59,671.00	57,881.00	---	1,790.00
COMMUNITY PROGRAMS	10.410	1919	17,064,053.00	17,044,461.14	---	19,591.86
AUTISTIC CLIENTS	10.410	1928	11,781,599.00	11,781,599.00	---	---
AUTISM OUTREACH NE	10.410	1992	51,511.00	51,511.00	---	---
COMMUNITY PRG-MEDICAID MT	10.410	2072	778,291,995.00	778,291,995.00	---	---
CENTRAL MO RO E&E	10.500	2102	179,840.00	174,445.00	---	5,395.00
KANSAS CITY RO E&E	10.505	2112	253,331.00	245,731.00	---	7,600.00
SIKESTON RO E&E	10.510	2117	128,505.00	124,580.00	---	3,925.00
SPRINGFIELD RO E&E	10.515	2118	167,975.00	162,936.00	---	5,039.00
JOPLIN-AUTISTIC CLIENTS	10.410	2131	51,511.00	51,511.00	---	---
DD COM SUP STAFF PS	10.420	2198	4,218,996.00	4,092,426.00	---	126,570.00
ST LOUIS RO E&E	10.520	2332	389,385.00	377,703.00	---	11,682.00
ST ICF-ID REIMB ALLOW	10.405	2780	6,200,000.00	5,885,348.00	---	314,652.00
BELLEFONTAINE MEDICAID EE	10.525	3036	363,085.00	352,338.00	---	10,747.00
HIGGINSVILLE MEDICAID EE	10.530	3037	138,021.00	130,679.48	---	7,341.52
SW COMM SRVC DD MEDICD EE	10.540	3039	89,376.00	86,695.00	---	2,681.00
ST LOUIS DDTC MEDICAID EE	10.545	3040	1,944,089.00	1,885,766.00	---	58,323.00
SOUTHEAST MO MEDICAID E&E	10.550	3041	132,134.00	128,467.00	---	3,667.00
ATI-DD TRAINING PILOT-E&E	10.410	4826	250,000.00	242,500.00	---	7,500.00
ST LOUIS DDTC MEDICAID PS	10.545	5541	10,442,139.00	10,128,860.60	---	313,278.40
DD ADMIN MEDICAID PS	10.400	6918	34,250.00	23,533.27	---	10,716.73
DD HLTH HOME MEDICAID PD	10.412	6920	1,100,667.00	939,851.91	---	160,815.09
DD COMMUNITY PROGRAMS PS	10.410	7426	941,873.00	913,617.00	---	28,256.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	36,357.00	35,266.00	---	1,091.00
BELLEFONTAINE MEDICAID PS	10.525	7940	10,102,647.00	9,783,060.07	---	319,586.93
BELLEFONTAINE MED OVRTIME	10.525	7941	1,181,456.00	1,181,456.00	---	---
HIGGINSVILLE HC MED PS	10.530	7945	6,040,637.00	5,859,418.00	---	181,219.00
HIGGINSVILLE HC MED OVT	10.530	7946	522,076.00	522,076.00	---	---
SW COMM SRVC DD MEDICD PS	10.540	7953	4,614,705.00	4,476,264.00	---	138,441.00
SW COMM SRVC DD MEDICD OT	10.540	7954	60,462.00	60,462.00	---	---

SE MO RES SVCS MED PS	10.550	7955	4,981,339.00	4,831,899.00	---	149,440.00
SOUTHEAST MO MED RES OT	10.550	7957	259,025.00	259,025.00	---	---
DD PATIENTS POST DISCHARG	10.415	8224	2,000,000.00	2,000,000.00	---	---
AUTISM REGIONAL PROJECTS	10.410	8307	9,017,135.00	9,017,135.00	---	---
NORTHWEST COM MED PS	10.535	9171	11,523,673.00	11,177,963.00	---	345,710.00
NORTHWEST COM MED E&E	10.535	9173	480,692.00	466,271.00	---	14,421.00
NORTHWEST COM MED OT	10.535	9176	932,681.00	932,681.00	---	---
TUBEROUS SCLEROSIS COMPLX	10.555	9398	500,000.00	485,000.00	---	15,000.00
TARGETED CASE MGMT MED	10.410	9411	35,395,580.00	31,701,603.70	---	3,693,976.30
HAB CENTER PROGRAM FUNDS (Fund 0435)	10.405	9250	3,416,532.00	2,726,245.97	---	690,286.03
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	5,889,538.00	1,253,062.30	---	4,636,475.70
TARGETED CASE MGMT MED (Fund 0930)	10.410	9422	1,015,000.00	---	---	1,015,000.00

NATIONAL GUARD

A G ADMIN PS	08.500	3019	1,683,294.00	1,632,594.31	---	50,699.69
A G ADMIN E&E	08.500	3021	141,030.00	117,254.89	---	23,775.11
NATIONAL GUARD TRUST PS	08.505	3034	52,485.00	50,002.21	---	2,482.79
NATIONAL GUARD TRUST E&E	08.505	3038	3,343,957.00	3,231,252.98	---	112,704.02
USS MISSOURI M&R	08.510	3045	50,000.00	48,500.00	---	1,500.00
A G FIELD SUPPORT PS	08.520	3052	1,258,164.00	1,217,044.73	---	41,119.27
A G FIELD SUPPORT E&E	08.520	3053	1,901,217.00	1,747,775.12	---	153,441.88
CONTRACT SERVICES PS	08.540	3063	613,906.00	595,245.25	---	18,660.75
CONTRACT SERVICES E&E	08.540	3064	27,773.00	2,420.00	---	25,353.00
A G AIR SEARCH & RESCUE	08.545	3080	65,743.00	51,964.09	---	13,778.91
NATIONAL GUARD LEASING	13.005	3112	70,603.00	68,774.00	---	1,829.00
ADJ GEN ALBANY MAINT	17.555	3278	938,969.00	62,200.00	876,769.00	---
ADJ GEN BELLEFONTAINE	17.565	3418	5,000,000.00	693,086.91	4,306,913.00	0.09
JEFFRSN BARRACKS LAND ACQ	19.020	6409	5,190,525.00	---	5,190,525.00	---
SOUTHERN BORDER	08.501	6886	2,000,000.00	---	---	2,000,000.00
TUITION REIMBURSEMENT	08.505	7987	1,000,000.00	969,995.13	---	30,004.87
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
MONG STATEWIDE M&R (Fund 0124)	18.070	3324	70,598.00	37,487.50	---	33,110.50
MONG STATEWIDE M&R (Fund 0124)	18.070	3326	803,748.00	336,944.70	---	466,803.30
MONG STATEWIDE M&R (Fund 0124)	18.070	3328	1,581,691.00	297,328.36	---	1,284,362.64
MONG STATEWIDE M&R (Fund 0124)	18.070	3329	2,988,230.00	1,961,267.42	---	1,026,962.58
MONG STATEWIDE M&R (Fund 0124)	18.070	3330	13,078,528.00	2,620,187.37	---	10,458,340.63
MONG STATEWIDE M&R (Fund 0124)	18.070	3332	7,585,992.00	258,744.95	---	7,327,247.05
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	50,002.00	---	---	50,002.00
MONG STATEWIDE M&R (Fund 0124)	18.070	6515	7,957,509.00	16,063.13	---	7,941,445.87
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	131,491.00	33,583.65	---	97,907.35
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DEPARTMENT OF NATURAL RESOURCES						
DNR LEASING	13.005	4305	573,783.00	552,435.53	---	21,347.47
GREAT RIVERS	17.425	4726	15,000,000.00	15,000,000.00	---	---
SHELBY SEWER	20.336	4885	1,200,000.00	1,083,794.75	---	116,205.25
MISSISSIPPI LEVEE STAB	17.395	6222	5,000,000.00	---	5,000,000.00	---
REPUBLIC DRINKING WATER	17.395	6223	25,000,000.00	25,000,000.00	---	---
LINCOLN CNTY DRINKING WTR	17.395	6224	30,000,000.00	721,592.53	29,278,407.00	0.47
MARSHALL WATER INFRSTRCTR	17.395	6228	3,913,168.00	3,539,534.39	373,633.00	0.61
STRAFFORD SEWR TRTMNT FAC	17.400	6230	6,000,000.00	115,164.35	5,884,835.00	0.65
ELLINGTON DRINKING WATE	17.400	6231	5,000,000.00	2,114,709.56	2,885,290.00	0.44
SILEX SEWER IMPROVEMENTS	17.400	6232	15,000.00	---	15,000.00	---
MARSHFIELD SEWER PROJECT	17.400	6233	5,000,000.00	1,857,341.66	3,142,658.00	0.34
BRIDGE AT FELLOWS LAKE	17.400	6234	2,500,000.00	---	2,500,000.00	---
BISMARCK DRINKING WATR PD	06.237	6693	850,000.00	45,962.38	804,037.00	0.62
DESLOGE SEWER PROJECT PD	06.237	6694	500,000.00	---	500,000.00	---
TONEY STR WATER LINE PROJ	06.237	6696	50,000.00	---	50,000.00	---
DNR STATE OWNED	13.010	7688	916,338.00	784,962.94	---	131,375.06
BELLE WATER INFRA PD	06.237	8061	1,000,000.00	8,624.88	991,375.00	0.12
POLK COUNTY WATER TOWER	20.1121	8119	750,000.00	---	---	750,000.00

GREAT RIVER GREENWAYS	20.1122	8120	5,000,000.00	3,948,657.98	---	1,051,342.02
STRATEGIC MINING	06.292	8252	5,000,000.00	---	5,000,000.00	---
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	3306	805,156.00	---	---	805,156.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	6276	173,316.00	107,337.00	---	65,979.00
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	6485	961,923.00	---	---	961,923.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	7348	114,179.00	28,426.72	---	85,752.28
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	27,359.00	22,489.35	---	4,869.65
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	9597	1,205,784.00	53,843.81	---	1,151,940.19
BRUNSWICK DRAINAGE (Fund 0238)	06.303	8266	800,000.00	---	800,000.00	---
ATHCISON COUNTY (Fund 0238)	06.303	8269	600,000.00	---	600,000.00	---
REFUND ACCOUNTS (Fund 0656)	06.375	7799	250.00	---	---	250.00
DNR STATE OWNED (Fund 0667)	13.010	5624	41,047.00	17,218.03	---	23,828.97
REFUND ACCOUNTS (Fund 0667)	06.375	7491	2,204.00	---	---	2,204.00
DNR STATE OWNED (Fund 0935)	13.010	6065	982.00	876.19	---	105.81
REFUND ACCOUNTS (Fund 0935)	06.375	7846	4,500.00	---	---	4,500.00
Department Operations						
DEPT OPERATIONS PS	06.200	1804	957,248.00	902,997.61	---	54,250.39
DEPT OPERATIONS E&E	06.200	1807	62,340.00	49,974.22	---	12,365.78

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Energy						
ENERGY DIV OPERATING PS	06.330	3428	217,434.00	210,911.00	---	6,523.00
WOOD ENERGY	06.345	5071	3,000,000.00	662,513.00	---	2,337,487.00
ENERGY EFFICIENT SERVICES (Fund 0667)	06.340	2469	7,000,000.00	1,357,866.00	---	5,642,134.00
ENERGY DIV OPERATING PS (Fund 0667)	06.330	2702	878,292.00	85,414.03	---	792,877.97
ENERGY DIV OPERATING E&E (Fund 0667)	06.330	2703	150,368.00	7,212.76	---	143,155.24
ENERGY EFFICIENT SERV ENC (Fund 0667)	06.340	8535	15,000,000.00	---	---	15,000,000.00
ENERGY DIV OPERATING PS (Fund 0935)	06.330	6784	95,432.00	4,068.28	---	91,363.72
ENERGY DIV OPERATING E&E (Fund 0935)	06.330	6785	20,000.00	3,865.45	---	16,134.55
ENERGY EFFICIENT SERVICES (Fund 0935)	06.340	6811	4,000,000.00	214,430.00	---	3,785,570.00
ENERGY EFFICIENT SERV ENC (Fund 0935)	06.340	8756	2,000,000.00	---	---	2,000,000.00
Division of Environmental Quality						
DRINKING WATER LOAN	06.235	1440	9,251,461.00	7,528,051.83	---	1,723,409.17
ENV REMEDIATION PS	06.225	3002	495,981.00	480,687.91	---	15,293.09
ENVIRONMENTAL QUALITY PS	06.225	3427	157,951.00	152,653.58	---	5,297.42
FINANCIAL ASST CENTER PS	06.225	3433	293,075.00	275,724.60	---	17,350.40
WASTE MGMT PS	06.225	3438	234,393.00	226,330.47	---	8,062.53
SOLID WASTE FORFEITRES PS	06.275	4303	23,576.00	---	---	23,576.00
REGIONAL OFFICES PS	06.225	5340	4,066,320.00	3,963,273.23	---	103,046.77
REGIONAL OFFICES E&E	06.225	5349	157,812.00	44,422.13	---	113,389.87
ENVIRONMENTAL SVS PS	06.225	5406	2,030,320.00	1,969,746.47	---	60,573.53
ENVIRONMENTAL SVS E&E	06.225	5417	295,365.00	275,906.64	---	19,458.36
AIR POLLUTION CNTRL E&E	06.225	5815	139,815.00	12,651.63	---	127,163.37
FINANCIAL ASST CENTER E&E	06.225	5816	12,852.00	8,482.20	---	4,369.80
WATER PROTECTION PRG PS	06.225	7172	1,314,427.00	1,214,413.90	---	100,013.10
WATER PROTECTION PRG E&E	06.225	7176	184,078.00	178,556.00	---	5,522.00
SOLID WASTE FORFEITRS E&E	06.275	9056	428,984.00	4,998.29	---	423,985.71
AIR POLLUTION CNTRL PS	06.225	9585	939,877.00	877,815.33	---	62,061.67
SOLID WASTE FORFEITRES PS (Fund 0198)	06.275	4304	1,426.00	---	---	1,426.00
SOLID WASTE FORFEITRS E&E (Fund 0198)	06.275	9057	423,973.00	---	---	423,973.00
ENV REMEDIATION PS (Fund 0656)	06.225	6841	73,272.00	70,703.67	---	2,568.33
ENV REMEDIATION E&E (Fund 0656)	06.225	6842	44,882.00	25,395.14	---	19,486.86
ENVIRONMENTAL SVS PS (Fund 0656)	06.225	7847	4,590.00	1,172.05	---	3,417.95
ENVIRONMENTAL SVS E&E (Fund 0656)	06.225	7848	10,434.00	10,308.73	---	125.27

Missouri Geological Survey						
MGS OPERATIONS PS	06.290	2395	3,445,318.00	3,303,819.50	---	141,498.50
MGS OPERATIONS E&E	06.290	2396	1,545,194.00	1,513,838.00	---	31,356.00
MO RVR FLOOD RISK STUDIES	06.300	5864	5,000,000.00	5,000,000.00	---	---
STATE WATER PLAN E&E	06.300	6111	924,920.00	897,172.00	---	27,748.00
DAM & RESEVOIR SAFETY PS	06.290	7978	80,260.00	55,319.48	---	24,940.52
DAM & RESEVOIR SAFETY E&E	06.290	8001	7,477.00	7,246.68	---	230.32
CLARENCE CANNON PAYMENT (Fund 0174)	06.325	2916	600,000.00	600,000.00	---	---
MGS OPERATIONS PS (Fund 0815)	06.290	5040	111,772.00	8,891.56	---	102,880.44
MGS OPERATIONS E&E (Fund 0815)	06.290	5041	3,902.00	538.08	---	3,363.92
MULTIPURPOSE WTR RES PGM (Fund 0815)	06.300	6110	48,187,310.00	3,907,278.69	---	44,280,031.31
Missouri State Parks						
STATE PARK OPERATION PS	06.350	3431	183,794.00	153,561.91	---	30,232.09
HISTORIC PRESERVATION PS	06.355	3432	56,523.00	41,786.86	---	14,736.14
BRUCE R WATKINS PLAN	06.350	4904	150,000.00	150,000.00	---	---
DNR M&R SPENDING AUTHRITY (Fund 0124)	18.045	9778	10,000,000.00	---	---	10,000,000.00
DEPARTMENT OF PUBLIC SAFETY						
PUBLIC SAFETY LEASING	13.005	6075	45,472.00	28,817.06	---	16,654.94
LEES SUMMIT JOINT OPERTNS	20.1231	7490	1,500,000.00	1,500,000.00	---	---
PUBLIC SAFETY STATE OWNED	13.010	7728	433,656.00	420,380.70	---	13,275.30
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Office of the Director						
DIRECTOR ADMIN PS	08.005	1097	2,741,440.00	2,541,665.18	---	199,774.82
STATE CYBER CRIME PS	08.075	2941	62,987.00	52,199.49	---	10,787.51
STATE CYBER CRIME E&E	08.075	2951	7,046.00	3,208.66	---	3,837.34
FORENSIC EXAMS	08.095	3168	2,900,000.00	2,088,263.86	---	811,736.14
STATE CYBER CRIME GRANTS	08.075	3231	2,441,492.00	2,287,879.99	---	153,612.01
STL POLICE RECRT AND RETN	08.006	4070	250,000.00	185,540.62	---	64,459.38
DRUG TASK FORCES PS	08.010	5843	74,028.00	42,473.31	---	31,554.69
DRUG TASK FORCES E&E	08.010	5844	4,400.00	3,143.30	---	1,256.70
DRUG TASK FORCES	08.010	5845	3,096,372.00	3,003,480.00	---	92,892.00
LE ACADEMY SCHOLARSHIPS	08.015	5846	2,000,000.00	1,917,942.13	---	82,057.87
CRIME PREVENTION PROGRAM	08.025	5847	500,000.00	480,177.84	---	19,822.16
SCHOOL SAFETY APPS	08.030	5850	1,900,000.00	1,900,000.00	---	---
NEW MADRID CO JAIL	08.005	7972	500,000.00	500,000.00	---	---
YOUTH & POLICE INITIATIVE	08.005	7973	750,000.00	671,792.04	---	78,207.96
GREENE CO TRAINING FAC	08.005	7974	2,000,000.00	---	2,000,000.00	---
CEDAR CO 911 COMM CENTER	08.005	7975	550,000.00	550,000.00	---	---
GRANTS FOR DRUG DOGS	08.010	7977	750,000.00	707,206.55	---	42,793.45
DIRECTOR ADMIN E&E	08.005	8094	335,186.00	325,113.68	---	10,072.32
FORNSIC EXAMS-CHILD ABUSE	08.095	8974	1,222,000.00	1,221,838.40	---	161.60
FORENSIC EXAMS PS	08.095	9446	38,918.00	37,736.95	---	1,181.05
BODY WORN CAMERAS E&E	08.130	9564	277,031.00	232,059.00	---	44,972.00
FUNDING FOR FALLEN	08.080	9610	70,000.00	35,000.00	---	35,000.00
IMMIGRATION ENFRCMNT TRNG	14.245	M054	250,000.00	---	---	250,000.00
DIRECTOR ADMIN PS (Fund 0816)	08.065	5856	52,346.00	29,826.36	---	22,519.64
ECONOMIC DISTRESS ZONE (Fund 0816)	08.065	5857	503,511.00	465,952.04	---	37,558.96
DIRECTOR ADMIN PS (Fund 0864)	08.055	5854	52,346.00	29,687.01	---	22,658.99
988 PUBLIC SAFETY FUND (Fund 0864)	08.055	5855	503,511.00	488,511.00	---	15,000.00
WITNESS PROTECTION (Fund 0868)	08.105	7109	2,000,000.00	39,302.61	---	1,960,697.39
Division of Fire Safety						
F S ADMIN PS	08.215	1103	2,826,953.00	2,635,115.85	---	191,837.15
F S ADMIN E&E	08.215	1107	248,705.00	242,920.64	---	5,784.36
FUNERAL ASST TEAM	08.225	6922	20,000.00	20,000.00	---	---
FIREFIGHTER TRAINING	08.225	7496	1,000,000.00	970,000.00	---	30,000.00
CITY OF GIDEN FIRE STATN	08.215	7980	100,000.00	100,000.00	---	---
EMINENCE FIRE STATION	08.215	7981	1,000,000.00	1,000,000.00	---	---
WC GRANTS	08.215	8268	200,000.00	52,387.00	---	147,613.00

Capitol Police						
CAPITOL POLICE PS	08.135	3300	2,478,819.00	2,213,467.40	---	265,351.60
CAPITOL POLICE E&E	08.135	3301	319,407.00	313,738.53	---	5,668.47
State Highway Patrol						
SHP TECHNICAL SERVICE PS	08.190	0628	306,179.00	257,722.89	---	48,456.11
SHP ENFORCEMENT PS	08.150	1134	14,422,105.00	13,118,310.86	---	1,303,794.14
SHP ENFORCEMENT E&E	08.150	1139	2,398,665.00	2,396,280.71	---	2,384.29
STATE WATER PATROL PS	08.155	1171	4,965,993.00	4,532,260.71	---	433,732.29
STATE WATER PATROL E&E	08.155	1175	284,764.00	191,819.44	---	92,944.56
ST HWY PATROL LEASING	13.005	2006	184,569.00	73,031.47	---	111,537.53
SHP TECHNICAL SERVICE E&E	08.190	2283	1,146,920.00	1,111,093.54	---	35,826.46
GASOLINE PURCHASE	08.160	2335	733,516.00	452,784.73	---	280,731.27
VEHICLE REPLACEMENT	08.165	2336	446,489.00	386,807.00	---	59,682.00
SHP ACADEMY PS	08.175	2338	220,073.00	123,200.26	---	96,872.74
GOVERNOR'S SECURITY PS	08.150	3311	1,142,239.00	916,369.08	---	225,869.92
GOVERNOR'S SECURITY E&E	08.150	3312	370,000.00	281,971.21	---	88,028.79
SHP NON HWY DUTIES PS	08.150	4336	1,189,442.00	616,217.94	---	573,224.06
SHP NON HWY DUTIES E&E	08.150	4337	43,422.00	29,500.00	---	13,922.00
CRIME LABS PS	08.170	4342	4,034,200.00	3,700,256.97	---	333,943.03
CRIME LABS E&E	08.170	4343	901,642.00	873,364.46	---	28,277.54
FRINGE BENEFITS PS	08.145	4344	19,102,864.00	16,010,319.75	---	3,092,544.25
FRINGE BENEFITS E&E	08.145	4347	1,475,968.00	1,475,968.00	---	---
SHP ADMIN E&E	08.140	4368	25,505.00	19,210.67	---	6,294.33
SHP ADMIN PS	08.140	6327	460,271.00	246,910.54	---	213,360.46
DNA TESTING REMAINS	08.171	6628	1,500,000.00	1,160,875.00	---	339,125.00
HIGHWAY PATROL ARCRFT MTC	20.980	6924	290,000.00	195,022.32	---	94,977.68
DPS-SHP INSTIT	13.015	7741	2,891.00	---	---	2,891.00
SHP ACADEMY E&E (Fund 0674)	08.175	3441	581,717.00	518,142.37	---	63,574.63
SHP ACADEMY PS (Fund 0674)	08.175	6328	144,598.00	142,379.89	---	2,218.11
FRINGE BENEFITS PS (Fund 0674)	08.145	6329	123,656.00	83,837.67	---	39,818.33
FRINGE BENEFITS E&E (Fund 0674)	08.145	6330	12,952.00	6,161.84	---	6,790.16
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.195	7045	35,000.00	---	---	35,000.00
TROOP A HEADQUARTERS (Fund 0925)	17.480	7422	7,147,751.00	7,147,751.00	---	---
Alcohol and Tobacco Control						
REFUND UNUSED STICKERS	08.210	1161	55,000.00	14,160.00	---	40,840.00
State Emergency Management Agency						
SEMA PS	08.315	1237	2,110,019.00	1,698,151.58	---	411,867.42
SEMA E&E	08.315	1241	203,148.00	181,307.20	---	21,840.80
TASKFORCE 1 EMERGENCIES	08.320	2460	1,344,250.00	1,303,922.00	---	40,328.00
STATE AGENCY DISASTERS	08.330	3166	3,190,729.00	625,358.63	---	2,565,370.37
SEMA GRANT	08.330	3299	9,045,000.00	3,430,779.68	---	5,614,220.32
STATE AGENCY DISASTERS PS	08.330	8145	955,000.00	951,013.15	---	3,986.85

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DMAT STATE PS	08.315	8910	259,718.00	251,481.58	---	8,236.42
DMAT STATE FUNDING E&E	08.315	8911	100,000.00	63,941.81	---	36,058.19
LOCAL EMERGENCY PLANNING	08.330	8912	2,000,000.00	949,997.00	---	1,050,003.00
SEMA AG DISASTER RESILNCY (Fund 0665)	08.330	6205	3,500,000.00	---	---	3,500,000.00
Missouri Veterans' Commission						
WWI LIBERTY MEMORIAL	08.235	3452	8,000,000.00	8,000,000.00	---	---
ST JAMES VETERANS	20.110	4785	8,000,000.00	134,874.45	---	7,865,125.55
CAPE VETERANS	20.111	4787	12,000,000.00	44,997.14	---	11,955,002.86
VETS HOUSING ASSIST	08.230	6198	1,500,000.00	---	---	1,500,000.00
STL HOMES VAN	08.230	7985	180,000.00	147,800.00	---	32,200.00
MVC STATEWIDE M&R (Fund 0124)	18.065	9623	18,826,181.00	1,272,908.49	---	17,553,272.51
Missouri Gaming Commission						
HORSE RACING BREEDERS (Fund 0605)	08.290	3295	5,000.00	5,000.00	---	---
DEPARTMENT OF REVENUE						
REVENUE LEASING	13.005	6090	699,888.00	680,012.94	---	19,875.06
REVENUE STATE OWNED	13.010	7666	3,039,461.00	2,827,365.72	---	212,095.28
ROLLING STOCK TAX CREDIT	04.030	8972	500,000.00	500,000.00	---	---
PORT AIM ZONES (Fund 0583)	04.035	4742	2,091,155.00	---	---	2,091,155.00
TIME ZONE DISTRIBUTIONS (Fund 0604)	04.035	8185	1,000,000.00	---	---	1,000,000.00
DEBT OFFSET ST RECIPROCAL (Fund 0753)	04.115	6957	901,619.00	611,478.84	---	290,140.16
Legal Services Division						
LEGAL SERV PS	04.020	1739	2,587,511.00	2,509,601.16	---	77,909.84
LEGAL SERV E&E	04.020	1740	151,642.00	147,381.70	---	4,260.30
HWY COLL LEGAL SERV PS	04.005	1766	1,415,256.00	1,358,698.84	---	56,557.16
Administrative Division						
POSTAGE	04.025	0075	3,912,632.00	3,794,625.35	---	118,006.65
ADMINISTRATION PS	04.025	1751	1,720,060.00	1,644,325.23	---	75,734.77
ADMINISTRATION E&E	04.025	1752	319,215.00	308,449.84	---	10,765.16
HWY COLL ADMIN PS	04.005	1768	2,278,920.00	2,045,688.17	---	233,231.83
HWY COLL POSTAGE	04.005	1770	650,682.00	631,162.00	---	19,520.00

MOVERS IMPLEMENTATION PS	04.025	6591	80,000.00	74,853.43	---	5,146.57
MOVERS IMPLEMENTATION EE	04.025	6592	2,500.00	---	---	2,500.00
HWY COLL-POSTAGE DL	04.005	7880	581,017.00	563,586.00	---	17,431.00
ADMINISTRATION PS (Fund 0169)	04.025	3646	34,247.00	24,001.81	---	10,245.19
ADMINISTRATION E&E (Fund 0169)	04.025	3647	1,462,900.00	858,256.87	---	604,643.13
DEBT OFFSET (Fund 0753)	04.115	3985	437,500.00	276,949.94	---	160,550.06
Motor Vehicle and Driver Licensing Division						
MV/DL PS	04.015	1710	520,521.00	501,031.64	---	19,489.36
MV/DL E&E	04.015	1711	380,232.00	160,016.93	---	220,215.07
HWY COLL MV/DL PS	04.005	1762	4,884,501.00	4,620,558.12	---	263,942.88
HWY COLL MV/DL E&E	04.005	1763	1,634,958.00	1,239,521.83	---	395,436.17
EMBLEM USE FEE DISTRIB	04.055	3693	34,100.00	20,720.00	---	13,380.00
MV/DL SYSTEM PS	04.005	9424	228,987.00	218,785.37	---	10,201.63
Taxation Division						
DELINQUENT COLLECTN FEES	04.040	0096	2,900,000.00	842,162.28	---	2,057,837.72
GR REFUNDS (REG)	04.060	1243	1,786,600,000.00	1,714,486,712.87	---	72,113,287.13
TAXATION PS	04.010	1691	23,988,594.00	23,034,096.85	---	954,497.15
TAXATION E&E	04.010	1692	3,280,364.00	2,757,510.83	---	522,853.17
TAXATION MTC DUES EE	04.010	1695	212,401.00	148,977.00	---	63,424.00
HWY COLL TAX PS	04.005	1760	667,543.00	559,108.58	---	108,434.42
COUNTY STOCK INSUR TAX	04.095	2705	135,700.00	135,700.00	---	---
COUNTY FILING FEES	04.045	7024	200,000.00	6,283.50	---	193,716.50
DEBT OFFSET TAX CREDITS	04.100	7323	300,000.00	287,681.40	---	12,318.60
INTEGRATED TAX SYSTEM EE	04.010	7956	7,500,000.00	7,062,102.18	---	437,897.82
State Tax Commission						
STATE TAX COMMISSION PS	04.165	0083	2,716,327.00	2,562,622.57	---	153,704.43
ASSESSMENT MAINTENANCE	04.170	1044	11,267,191.00	10,148,775.91	---	1,118,415.09
STATE TAX COMMISSION E&E	04.165	2138	193,111.00	187,601.56	---	5,509.44
AG LAND USE STUDY E&E	04.165	3460	3,798.00	3,684.00	---	114.00
DEPARTMENT OF SOCIAL SERVICES						
SOCIAL SERVICES LEASING	13.005	1434	10,880,894.00	10,516,959.66	---	363,934.34
DYS YOUTH CENTER	17.650	3424	7,226,945.00	29,300.00	7,197,645.00	---
PHELPS HLTH EMERGNCY ROOM	11.773	7669	5,000,000.00	5,000,000.00	---	---
SOCIAL SRVS STATE OWNED	13.010	7759	8,795,823.00	8,245,936.60	---	549,886.40
SOCIAL SERVICES INSTIT	13.015	7769	4,349,609.00	4,219,120.00	---	130,489.00
SEARS YOUTH CTR DORM	17.625	9559	1,076,174.00	---	1,076,174.00	---
CAMP AVERY H-BLDG	17.630	9560	1,806,512.00	52,189.35	1,754,322.00	0.65
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	51,588.00	35,721.50	---	15,866.50

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	53,403.00	37,537.91	---	15,865.09
DSS STATEWIDE M&R (Fund 0124)	18.090	3346	1,651,730.00	287,006.34	---	1,364,723.66
DSS STATEWIDE M&R (Fund 0124)	18.090	4737	469,746.00	70,027.38	---	399,718.62
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	5416	498,400.00	323,934.84	---	174,465.16
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	6350	612,749.00	271,743.77	---	341,005.23
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	6521	2,988,108.00	75,039.38	---	2,913,068.62
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	7382	855,856.00	66,786.71	---	789,069.29
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	16,031.00	---	---	16,031.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	43,002.00	---	---	43,002.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	9631	4,027,179.00	477,664.51	---	3,549,514.49
Office of the Director						
CD RESIDENTIAL PROGRAM-EE	11.010	1239	150,882.00	150,877.18	---	4.82
MMAC PRV ENRL SVCS SYS EE	11.045	4033	795,000.00	59,755.10	---	735,244.90
OFFICE OF DIRECTOR PS	11.005	4333	7,146.00	6,764.03	---	381.97
OFFICE OF DIRECTOR E&E	11.005	4334	33,601.00	33,601.00	---	---
STAT PS	11.030	6368	1,612,265.00	1,612,183.22	---	81.78
STAT E&E	11.030	6369	223,512.00	205,467.34	---	18,044.66
DIRCTRS OFFICE DPT DIR-PS	11.005	7766	142,645.00	136,164.93	---	6,480.07
CD RESIDENTIAL PROGRAM-PS	11.010	7803	1,250,498.00	1,225,854.50	---	24,643.50

MO MEDICAID AUD & COMP PS	11.035	7963	1,874,083.00	1,805,325.03	---	68,757.97
MO MEDICAID AUD & COMP EE	11.035	7964	400,031.00	368,683.33	---	31,347.67
SYSTEMS MANAGEMENT	11.040	8793	1,141,709.00	1,107,458.00	---	34,251.00
HUMAN RESOURCE CENTER PS	11.025	9948	340,176.00	329,906.19	---	10,269.81
HUMAN RESOURCE CENTER E&E	11.025	9949	11,062.00	10,706.84	---	355.16
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	22,730.00	22,331.39	---	398.61
DIRCTRS OFFICE DPT DIR PS (Fund 0169)	11.005	7959	15,672.00	14,904.19	---	767.81
MO MEDICAID AUD & COMP EE (Fund 0974)	11.035	7968	82,087.00	---	---	82,087.00
REC AUDIT & COMPL CONTR (Fund 0974)	11.050	8018	1,200,000.00	---	---	1,200,000.00
Division of Finance and Administrative Services						
COUNTY DETENTION PAYMENTS	11.075	0738	1,371,980.00	1,371,682.00	---	298.00
CHILD WELFARE ELIG PS	11.060	1436	814,188.00	813,755.65	---	432.35
CHILD WELFARE ELIG EE	11.060	1437	21,287.00	6,745.40	---	14,541.60
FINANCE & ADMIN SRVS PS	11.055	3050	2,109,438.00	2,011,430.90	---	98,007.10
FINANCE & ADMIN SRVS E&E	11.055	3058	382,475.00	369,209.67	---	13,265.33
COMPLIANCE SERVCS UNIT PS	11.062	6530	191,237.00	162,412.74	---	28,824.26
FINANCE & ADMIN SRVS PS (Fund 0169)	11.055	3113	61,325.00	57,704.75	---	3,620.25
FINANCE & ADMIN SRVS E&E (Fund 0169)	11.055	9583	750.00	---	---	750.00
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.070	6931	5,500,000.00	2,848,859.08	---	2,651,140.92
Division of Legal Services						
DLS RESDNTL CARE PROG-PS	11.080	1204	619,698.00	592,816.50	---	26,881.50
DLS RESDNTL CARE PROG-E&E	11.080	1205	35,898.00	31,445.76	---	4,452.24
DLS PERM NRLG TITL IVE-EE	11.085	1411	1,653,557.00	1,460,972.20	---	192,584.80
DLS PERM NRLG STATE-EE	11.085	1417	365,788.00	183,546.32	---	182,241.68
LEGAL SERVICES PS	11.080	6353	1,960,118.00	1,827,204.80	---	132,913.20
LEGAL SERVICES E&E	11.080	6354	101,699.00	98,648.00	---	3,051.00
DLS PERMANENCY PS	11.085	7621	3,468,064.00	3,339,684.17	---	128,379.83
DLS PERM TITLE IV-E E&E	11.085	7623	645,607.00	371,948.12	---	273,658.88
DLS PERM STATE ONLY E&E	11.085	7625	1,737,223.00	1,475,956.38	---	261,266.62
LEGAL SERVICES PS (Fund 0169)	11.080	2790	177,109.00	143,901.49	---	33,207.51
DLS PERMANENCY PS (Fund 0169)	11.085	7620	13,922.00	13,896.23	---	25.77
Family Support Division						
DOMESTIC VIOLENCE	11.265	0766	5,000,000.00	4,679,890.93	---	320,109.07
ADULT SUPPLEMENTATION	11.170	1403	10,872.00	7,127.00	---	3,745.00
REHAB SRVCS FOR THE BLIND	11.190	1415	1,507,789.00	1,462,553.65	---	45,235.35
SUPPLEMENTAL NURSING CARE	11.175	2423	25,420,885.00	20,994,148.00	---	4,426,737.00
PUBLIC ACUTE CARE HOSPITL	11.115	2438	1,000,000.00	970,000.00	---	30,000.00
WEST CENTRAL MO COMMUNITY	11.227	2439	1,884,922.00	1,828,374.00	---	56,548.00
MORNINGSTAR LIFE CENTER	11.160	2473	500,000.00	485,000.00	---	15,000.00
ALTERNATIVES TO ABORTION	11.240	2955	2,033,561.00	1,972,554.00	---	61,007.00
ALT TO ABORTION AWARENESS	11.240	3108	275,000.00	266,000.00	---	9,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
BLIND ADMIN PS	11.185	3401	1,057,943.00	816,612.53	---	241,330.47
BLIND ADMIN E&E	11.185	3402	135,715.00	123,085.02	---	12,629.98
VICTIMS OF CRIME PS	11.270	3425	14,868.00	14,268.98	---	599.02
VICTIMS OF CRIME PSD	11.275	3542	24,495,343.00	23,744,608.36	---	750,734.64
CSE COUNTY REIMBURSEMENT	11.210	3689	2,240,491.00	2,173,276.00	---	67,215.00
CSE CALL CENTER PS	11.205	3951	862,038.00	499,314.26	---	362,723.74
CSE CALL CENTER EE	11.205	3956	614,737.00	473,306.05	---	141,430.95
IM CALL CNTR-MED CHIP PS	11.110	3967	892,693.00	839,477.78	---	53,215.22
IM CALL CNTR-MED CHIP EE	11.110	3968	1,544,208.00	1,438,742.11	---	105,465.89
IM CALL CENTER-SNAP PS	11.110	3971	5,713,238.00	4,600,628.60	---	1,112,609.40
IM CALL CENTER-SNAP EE	11.110	3972	3,881,498.00	3,731,225.12	---	150,272.88
YOUTH JOBS STL-OP RESTART	11.233	4625	500,000.00	485,000.00	---	15,000.00
BYS & GRLS CLUB OF HRTLND	11.235	4638	2,000,000.00	2,000,000.00	---	---
STL SOC BLIND & VIS IMPRD	11.191	4653	654,273.00	621,829.42	32,443.00	0.58
EBT E&E	11.125	5255	835,130.00	835,130.00	---	---
COMMUNITY PARTNERSHIP	11.225	5651	632,328.00	613,358.00	---	18,970.00
TEMPORARY ASSISTANCE	11.160	5819	3,856,800.00	3,740,903.00	---	115,897.00
MEDES ADULT MEDICAID	11.140	5823	100,000.00	---	---	100,000.00
CSE FIELD STAFF/OPS PS	11.200	6260	3,516,811.00	3,144,589.63	---	372,221.37
CSE FIELD STAFF/OPS E&E	11.200	6261	2,537,371.00	2,444,400.21	---	92,970.79
FAMILY SUPPORT ADMIN PS	11.100	6269	2,091,231.00	2,053,261.00	---	37,970.00
FAMILY SUPPORT ADMIN E&E	11.100	6270	24,911.00	24,163.19	---	747.81
IM FIELD STAFF/OPS PS	11.105	6280	26,364,762.00	25,303,000.12	---	1,061,761.88
IM FIELD STAFF/OPS E&E	11.105	6281	3,568,175.00	3,392,403.89	---	175,771.11
FAMILY SUP STAFF TRNG	11.120	6290	104,340.00	101,186.52	---	3,153.48
MEDES MAGI	11.140	6467	1,679,087.00	1,628,714.00	---	50,373.00
MEDES SNAP	11.140	6481	2,688,120.00	2,607,476.00	---	80,644.00
MEDES IV&V	11.140	6486	352,983.00	342,394.00	---	10,589.00
MEDES ECM–0101	11.140	6488	824,697.00	811,080.51	---	13,616.49
ADULT HIGH SCHOOL	11.230	6502	2,000,000.00	1,940,000.00	---	60,000.00
COMMUNITY WORK SUPPORT	11.230	6505	1,855,554.00	1,786,627.60	---	68,926.40
MEDES PMO EE MEDICAID	11.140	6544	645,734.00	626,362.00	---	19,372.00
SUMMER EBT PRGRM ADMIN PS	11.127	6546	162,021.00	149,648.58	---	12,372.42
SUMMER EBT PRGRM ADMIN EE	11.127	6547	11,543.00	11,197.00	---	346.00
SUMMER EBT PROGRAM EE	11.128	6552	6,423,100.00	6,106,868.54	---	316,231.46
IM CALL CTR IVR MED	11.112	6556	820,000.00	762,947.07	---	57,052.93
IM CALL CTR IVR SNAP	11.112	6558	820,000.00	762,947.07	---	57,052.93

MEDES PMO E&E	11.140	6562	713,897.00	692,480.00	---	21,417.00
PREGNANCY RSRC GRANTS PD	11.242	6649	2,000,000.00	1,793,674.10	---	206,325.90
MEDICAID EVS	11.145	6901	2,142,069.00	2,028,861.94	---	113,207.06
SNAP EVS	11.145	6906	1,890,344.00	709,291.62	---	1,181,052.38
CHILD CARE EVS	11.145	6909	165,068.00	---	---	165,068.00
OWCI ADMIN PS	11.223	7456	114,449.00	109,261.20	---	5,187.80
COMM ASST CNCL KC BLDG PD	11.249	7478	500,000.00	---	500,000.00	---
ROSE OF SHARON MNSTRS PD	11.236	7479	70,000.00	67,900.00	---	2,100.00
DIAMOND DIVA EMPWMNT FDTN	11.266	7480	100,000.00	97,000.00	---	3,000.00
HABITAT FOR HUMANITY-STL	11.260	7961	500,000.00	485,000.00	---	15,000.00
DBL UP BUCKS HRTLND PROG	11.126	8078	2,000,000.00	2,000,000.00	---	---
YTH ENRICH CR VERNON CNTY	11.158	8082	750,000.00	750,000.00	---	---
MATTIE RHODES CENTER	11.160	8091	500,000.00	500,000.00	---	---
LIFE UNLMTD ACC HSING PRJ	11.171	8093	5,000,000.00	5,000,000.00	---	---
ALPHAPOINTE	11.192	8096	500,000.00	500,000.00	---	---
PARENT COURT-CLAY COUNTY	11.201	8097	50,000.00	48,500.00	---	1,500.00
FAM CONN PILOT PROGRAM	11.226	8099	1,000,000.00	969,999.99	---	30,000.01
JEFF FRANKLIN COMM EZMO	11.228	8101	30,000.00	29,100.00	---	900.00
LYRIKS INSTITUTION	11.235	8122	100,000.00	100,000.00	---	---
ARTSTECH	11.235	8123	1,000,000.00	975,674.56	24,325.00	0.44
GENERATE HEALTH	11.243	8124	1,000,000.00	937,533.42	---	62,466.58
PROJECT 360 YTH SERVICES	11.248	8125	1,000,000.00	1,000,000.00	---	---
VICTIMS OF SEXUAL ASSAULT	11.280	9014	1,750,000.00	1,697,476.76	---	52,523.24
FAMIS	11.135	9325	571,908.00	554,751.00	---	17,157.00
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.210	2325	400,212.00	333,588.76	---	66,623.24
CSE CALL CENTER PS (Fund 0169)	11.205	3965	125,680.00	75,655.53	---	50,024.47
CSE CALL CENTER EE (Fund 0169)	11.205	3966	95,844.00	95,828.50	---	15.50
CSE FIELD STAFF/OPS PS (Fund 0169)	11.200	6267	2,344,969.00	2,125,838.66	---	219,130.34
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.200	6268	396,390.00	16.47	---	396,373.53
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.100	6275	623,565.00	600,293.25	---	23,271.75
DISTRIBUTION PASS THROUGH (Fund 0753)	11.215	1716	6,000,000.00	3,041,709.48	---	2,958,290.52
Children's Division						
CASE MANAGEMENT CONTRACTS	11.395	1050	35,251,584.00	34,272,405.38	---	979,178.62
CHILD ASSESSMENT CENTERS	11.420	1386	2,249,475.00	2,181,991.00	---	67,484.00
FFPSA COMM SETTING CNTRCT	11.355	1445	500,000.00	187,722.65	---	312,277.35
BRIEF STRATEGIC FAM THRPY	11.345	1453	1,037,787.00	---	---	1,037,787.00
PARENT-CHILD INTRCT THRPY	11.345	1455	995,630.00	---	---	995,630.00
THERAPEUTIC FC ROOM & BRD	11.370	1458	4,566,746.00	2,980,991.83	---	1,585,754.17
CHILD TRFF PRV GRANTS E&E	11.340	1944	150,000.00	145,500.00	---	4,500.00
FAM RSRC CNTR-WRIGHT CNTY	11.410	2142	300,000.00	291,000.00	---	9,000.00
ADOPTION RSC CNTR-CAPE	11.410	2488	500,000.00	485,000.00	---	15,000.00
FOSTR CR WLLNSS PILOT MOD	11.310	2532	1,925,000.00	---	---	1,925,000.00
KC FC ADOPT CONNECT	11.410	2545	3,498,434.00	3,393,481.00	---	104,953.00
JC MO FC ADOPTION ASSOC	11.410	2549	3,534,828.00	3,428,783.00	---	106,045.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
STL F&A CARE COALITION	11.410	2552	2,995,302.00	2,905,442.97	---	89,859.03
CHILD ABUSE NGLCT HTLN PS	11.305	3663	4,669,079.00	4,520,580.86	---	148,498.14
CHILD ABUSE NGLCT HTLN EE	11.305	3665	79,335.00	76,221.55	---	3,113.45
QRTP/NON-IMD TITLE IV-E	11.375	3905	6,209,636.00	6,140,367.55	---	69,268.45
QRTP/NON-IMD STATE ONLY	11.375	3915	9,272,823.00	9,036,228.77	---	236,594.23
QRTP/IMD TITLE IV-E	11.375	3916	1,440,170.00	778,023.62	---	662,146.38
QRTP/IMD STATE ONLY	11.375	3935	5,997,271.00	2,594,635.51	---	3,402,635.49
CD FAMILY CENTERED SRV PS	11.315	4039	2,594,532.00	2,293,540.94	---	300,991.06
CD FAMILY CENTERED SRV EE	11.315	4041	213,570.00	127,226.00	---	86,344.00
CD TEAM DECISION MAKNG PS	11.320	4044	2,594,532.00	2,053,300.49	---	541,231.51
CD TEAM DECISION MAKNG EE	11.320	4045	213,570.00	115,896.54	---	97,673.46
CD PREV-TRFCKNG & EXPL PS	11.335	4049	60,960.00	50,880.42	---	10,079.58
CD CACS PREV SEXUAL EXPL	11.425	4051	500,000.00	484,999.58	---	15,000.42
CD PREV-TRFCKNG & EXPL EE	11.335	4061	7,053.00	433.02	---	6,619.98
FOSTER CARE	11.360	4856	2,422,858.00	2,406,563.94	---	16,294.06
CHILDREN'S TREATMENT SVS	11.350	4861	14,576,274.00	12,994,926.36	---	1,581,347.64
CHILDREN'S ADMIN PS	11.300	6292	1,852,347.00	1,744,833.07	---	107,513.93
CHILDREN'S ADMIN E&E	11.300	6295	1,727,153.00	1,721,335.05	---	5,817.95
CHILD FIELD STAFF/OPS PS	11.310	6301	43,256,030.00	42,067,567.21	---	1,188,462.79
CHILD FIELD STAFF/OPS E&E	11.310	6302	2,063,069.00	2,059,565.58	---	3,503.42
CHILDREN'S STAFF TRNG	11.330	6307	1,085,056.00	1,042,862.65	---	42,193.35
CD DILIGENT SEARCH PS	11.312	6560	711,370.00	626,470.91	---	84,899.09
CD DILIGENT SEARCH EE	11.312	6561	281,675.00	99,807.47	---	181,867.53
FOSTER PARENT SUPPORT EE	11.387	6596	4,208,037.00	28,548.45	---	4,179,488.55
CD CRT ORDR DRUG TSTNG EE	11.352	6647	1,081,076.00	116,610.55	---	964,465.45
CRISIS CARE	11.350	6861	2,316,000.00	1,699,698.50	---	616,301.50
TRANSITIONAL LIVING	11.415	6867	1,947,584.00	1,811,506.71	---	136,077.29
ADOPTION SUB TITLE IV-E	11.405	7628	47,377,846.00	47,268,119.74	---	109,726.26
ADOPTION SUB STATE ONLY	11.405	7630	6,974,332.00	6,971,780.09	---	2,551.91
SUB GUARDIAN TITLE IV-E	11.405	7632	8,724,905.00	8,546,919.27	---	177,985.73
SUB GUARDIAN STATE ONLY	11.405	7634	9,499,840.00	9,499,114.80	---	725.20
RES TRMNT SVS TITLE IV-E	11.380	7654	4,715,489.00	4,455,866.40	---	259,622.60
RES TRMNT SVS STATE ONLY	11.380	7656	17,541,178.00	17,432,505.14	---	108,672.86
FC MAIN STATE ONLY	11.365	7662	17,239,949.00	16,329,505.32	---	910,443.68
FC MAIN TITLE IV-E ONLY	11.365	7665	8,440,920.00	5,535,469.33	---	2,905,450.67
FC FCCM MAIN STATE ONLY	11.365	7672	18,119,791.00	18,003,069.66	---	116,721.34
FC FCCM MN TITL IV-E ONLY	11.365	7699	7,976,168.00	7,976,167.20	---	0.80
FC TRANSPORTATN MEDICAID	11.360	7702	401,653.00	334,931.59	---	66,721.41

CHILD FLD STAFF/OP PS MED	11.310	7858	23,670.00	22,731.86	---	938.14
CHILD FLD STAFF/OP EE MED	11.310	7873	5,000.00	4,448.52	---	551.48
CHILDREN'S ADMIN PS MED	11.300	7878	5,917.00	4,859.28	---	1,057.72
CHILDREN'S ADMIN E&E MED	11.300	7882	5,000.00	---	---	5,000.00
CHILDRENS TRTMNT SVCS MED	11.350	7914	62,056.00	---	---	62,056.00
TUITION WAIVER PROGRAM	11.390	7931	188,848.00	167,700.00	---	21,148.00
KINSHIP CARE	11.409	8130	55,000.00	---	---	55,000.00
FOSTER PARENT TRAINING	11.385	8140	603,513.00	510,216.84	---	93,296.16
CHLD TRANS FSTR CAR PILOT	11.416	8146	616,000.00	---	---	616,000.00
FOSTER CARE OUTDOOR PRGRM	11.360	8293	183,385.00	177,745.82	---	5,639.18
FOSTER CARE PORTAL	11.310	8459	500,000.00	485,000.00	---	15,000.00
NEMO FAMILY RESOURCE CNTR	11.410	8464	600,000.00	582,000.00	---	18,000.00
RECRUIT & RETENT PROG E&E	11.310	8701	1,226,992.00	880,322.83	---	346,669.17
FOSTER CARE&ADOPT PARENTS (Fund 0979)	11.360	8085	15,000.00	---	---	15,000.00
Division of Youth Services						
JUVENILE COURT DIVERSION	11.510	0225	3,479,486.00	3,332,131.18	---	147,354.82
YOUTH SERVICES ADMIN PS	11.500	1421	1,042,765.00	970,761.18	---	72,003.82
YOUTH SERVICES ADMIN E&E	11.500	1422	81,090.00	81,090.00	---	---
YOUTH TREATMENT PRGM PS	11.505	1743	21,695,557.00	21,258,695.72	---	436,861.28
YOUTH TREATMENT PRGM E&E	11.505	1744	274,430.00	274,430.00	---	---
YOUTH TRT PRG OVERTIME PS	11.505	4328	1,119,859.00	1,086,252.46	---	33,606.54
RAISE THE AGE PS NON-MED	11.505	7523	2,630,725.00	2,552,332.37	---	78,392.63
RAISE THE AGE PS MED	11.505	7526	36,215.00	33,783.51	---	2,431.49
RAISE THE AGE E&E NON-MED	11.505	7532	180,151.00	180,151.00	---	---
RAISE THE AGE E&E MED	11.505	7534	30,000.00	30,000.00	---	---
YOUTH TREATMENT PRGM MED	11.505	7888	1,000.00	970.00	---	30.00
YOUTH SRVCS ADMIN PS MED	11.500	7890	1,184.00	1,094.37	---	89.63
YOUTH TRTMNT PRGM PS MED	11.505	8021	20,918.00	14,958.53	---	5,959.47
YOUTH TRTMNT PRGM E&E MED	11.505	8022	185,739.00	185,590.50	---	148.50
MO HealthNet Division						
WOMEN & MINORITY OUTREACH	11.785	1389	2,029,796.00	1,967,273.00	---	62,523.00
HOSPITAL CARE	11.770	1432	72,658,983.00	43,290,426.17	---	29,368,556.83
INFORMATION SYSTEMS	11.620	1438	24,430,879.00	18,859,698.05	---	5,571,180.95
MANAGED CARE SPECLTY PLAN	11.765	1464	121,372,192.00	103,393,825.83	---	17,978,366.17
MANAGED CARE	11.760	1783	430,847,757.00	391,505,865.09	---	39,341,891.91
HOME HEALTH	11.735	1797	1,295,661.00	868,144.62	---	427,516.38
COMMUNITY HEALTH WORKER	11.785	1890	2,500,000.00	2,383,971.45	---	116,028.55
NF VALUE BASED PAYMENTS	11.735	2025	10,922,480.00	10,594,806.00	---	327,674.00
SS TECH HEALTH OUTCMS E&E	11.625	2031	2,500,000.00	---	---	2,500,000.00
HEALTH DATA UTILITY E&E	11.630	2111	5,000,000.00	424,118.15	---	4,575,881.85
PHARMACY	11.700	2525	144,589,462.00	113,688,135.86	---	30,901,326.14
CHILDREN'S HLTH INS PRGM	11.810	2866	111,228,958.00	111,053,264.07	---	175,693.93
TORCH RURL HSPTL HLTH HUB	11.772	4018	3,750,000.00	1,827,794.89	---	1,922,205.11
SBSTNC ABS PREV-JRDN VLY	11.790	4084	1,000,000.00	966,476.81	---	33,523.19

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
SUBSTANCE ABUSE PREV NET	11.790	4087	1,000,000.00	969,956.63	---	30,043.37
MISSOURI RX PLAN E&E	11.705	4235	1,396,065.00	870,866.44	---	525,198.56
PACE	11.720	4422	4,530,183.00	1,643,532.82	---	2,886,650.18
INPATIENT PSYCH REIM RATE	11.770	4659	8,000,000.00	8,000,000.00	---	---
MC MATL MEDICARE PARITY	11.760	4837	998,587.00	998,587.00	---	---
FQHC DISTRIBUTION	11.785	4868	257,732.00	250,000.00	---	7,732.00
HEALTH HOMES	11.800	5019	4,225,313.00	3,183,744.85	---	1,041,568.15
MHD TRANSFORMATION PS	11.610	5503	258,370.00	245,984.96	---	12,385.04
MHD TRANSFORMATION E&E	11.610	5506	3,130,458.00	1,489,080.70	---	1,641,377.30
TECHNICAL ASST CONTRACTS	11.795	5589	1,918,645.00	1,918,645.00	---	---
NON-EMERGENCY TRANSPORT	11.745	5928	20,113,698.00	19,970,430.71	---	143,267.29
SCHOOL DISTRICT CLAIMING	11.820	6225	242,525.00	220,234.28	---	22,290.72
SCOTT COUNTY HOSPITAL	17.635	6352	2,500,000.00	---	---	2,500,000.00
SEMO HEALTH NET BERNIE	17.635	6370	1,500,000.00	1,500,000.00	---	---
MO HEALTHNET ADMIN PS	11.600	6376	4,324,812.00	4,002,074.80	---	322,737.20
MO HEALTHNET ADMIN E&E	11.600	6377	6,254,469.00	5,972,943.19	---	281,525.81
KATY TRAILS HLTH-SEDALIA	17.645	6383	630,000.00	630,000.00	---	---
NURSING FACILITIES	11.735	6472	304,137,220.00	303,480,979.48	---	656,240.52
CHLDRN W COMPLEX COND PD	11.802	6528	395,038.00	395,038.00	---	---
MHD DATA MNGMNT OFFICE PS	11.612	6598	218,298.00	137,265.49	---	81,032.51
MMIS BIS-EDW EE	11.620	6600	1,281,409.00	1,241,054.20	---	40,354.80
MMIS ENRLL BROKER BSPC EE	11.620	6602	2,623,869.00	2,545,153.00	---	78,716.00
MMIS CMSP EE	11.620	6604	4,845,359.00	4,607,229.22	---	238,129.78
MMIS PHARMCY SOLUTIONS EE	11.620	6606	1,500,000.00	85,914.37	---	1,414,085.63
MMIS MC CNTRCT MNGMNT EE	11.620	6608	700,000.00	---	---	700,000.00
MHD DATA MNGMNT OFFICE EE	11.612	6622	17,316.00	7,173.96	---	10,142.04
CLINICAL SRVC MGMT	11.605	6764	461,917.00	436,332.79	---	25,584.21
PHARMACY-MED D-CLAWBACK	11.700	7238	353,507,080.00	353,507,079.57	---	0.43
CCBHO CLINIC0	11.715	7589	55,462,402.00	37,325,902.50	---	18,136,499.50
CCBHO DISEASE MANAGEMENT	11.715	7591	7,763,590.00	7,763,531.08	---	58.92
ASST LVNG FAC REHAB SRVS	11.738	8149	1.00	---	---	1.00
KIRKSVILLE HOSPITAL	11.771	8154	15,000,000.00	15,000,000.00	---	---
CHILDRENS MERCY HOSPTL KC	11.771	8155	25,000,000.00	25,000,000.00	---	---
CAMERON REGIONAL HOSPITAL	11.771	8156	1,761,000.00	1,761,000.00	---	---
GOLDEN VALLEY MEM HOSPITL	11.771	8157	425,000.00	425,000.00	---	---
MERCY HOSPITAL-MTN VIEW	11.771	8159	1,500,000.00	1,500,000.00	---	---
PHYSICIAN RELATED PROF	11.715	8196	199,859,558.00	199,658,016.42	---	201,541.58

DENTAL	11.725	8198	4,760,092.00	3,921,246.93	---	838,845.07
PREMIUM PAYMENTS	11.730	8200	115,531,257.00	112,013,017.71	---	3,518,239.29
REHAB & SPECIALTY SVS	11.745	8204	131,828,987.00	130,959,286.74	---	869,700.26
BLIND PENSION HLTHCAR BEN	11.825	8416	23,462,082.00	22,747,868.63	---	714,213.37
COMPLEX REHAB TECH PRDCTS	11.755	8995	5,078,409.00	3,688,383.67	---	1,390,025.33
SHOW-ME HLTHY BABIES PRG	11.815	9380	23,358,563.00	23,279,632.46	---	78,930.54
NURSING FACILITIES (Fund 0108)	11.735	0779	58,516,478.00	58,516,478.00	---	---
MANAGED CARE (Fund 0108)	11.760	1182	33,848,436.00	33,848,436.00	---	---
INFORMATION SYSTEMS (Fund 0108)	11.620	8477	430,000.00	429,999.96	---	0.04
MC SUPPLEMENTAL PAYMENTS (Fund 0139)	11.760	4813	23,850,761.00	12,613,891.53	---	11,236,869.47
PHYS PYMTS SAFETY IGT (Fund 0139)	11.780	6045	1,709,202.00	---	---	1,709,202.00
AEG MO MAPS PD (Fund 0139)	11.830	6661	4,855,304.00	4,855,304.00	---	---
AEG DMH IGT PD (Fund 0139)	11.830	6682	28,238,382.00	24,535,452.51	---	3,702,929.49
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.840	7169	274,857,407.00	192,301,084.69	---	82,556,322.31
MANAGED CARE (Fund 0142)	11.760	0198	155,083,260.00	155,083,260.00	---	---
HOSPITAL CARE (Fund 0142)	11.770	0776	112,216,293.00	112,216,293.00	---	---
MANAGED CARE SPECLTY PLAN (Fund 0142)	11.765	1599	21,102,611.00	21,102,611.00	---	---
FRA FEDERAL (Fund 0142)	11.805	1605	536,897,433.00	419,490,017.26	---	117,407,415.74
ADULT EXPANSION GROUP PSD (Fund 0142)	11.830	2001	55,727,676.00	50,023,201.47	---	5,704,474.53
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.810	2868	7,719,204.00	7,719,204.00	---	---
TORCH RURL HSPTL HLTH HUB (Fund 0142)	11.772	4065	3,750,000.00	2,431,483.04	---	1,318,516.96
INPATIENT PSYCH REIM RATE (Fund 0142)	11.770	4664	500,000.00	500,000.00	---	---
MONITORING PROGRAM (Fund 0142)	11.770	6738	200,000.00	160,875.42	---	39,124.58
PAGER PILOT (Fund 0142)	11.770	6744	215,000.00	160,070.00	---	54,930.00
MO HEALTHNET ADMIN PS (Fund 0142)	11.600	6889	129,209.00	110,004.93	---	19,204.07
MO HEALTHNET ADMIN E&E (Fund 0142)	11.600	6910	232,708.00	232,708.00	---	---
HEALTH HOMES (Fund 0142)	11.800	8259	6,027,694.00	2,968,576.70	---	3,059,117.30
ADULT EXPANSION GROUP PSD (Fund 0144)	11.830	1994	1,390,957.00	1,142,777.46	---	248,179.54
PHARMACY (Fund 0144)	11.700	5586	35,376,122.00	13,868,300.02	---	21,507,821.98
PHARM FRA DISPENSING FEE (Fund 0144)	11.710	6741	20,010,000.00	751,141.00	---	19,258,859.00
MO HEALTHNET ADMIN PS (Fund 0144)	11.600	6884	33,749.00	33,748.76	---	0.24
MO HEALTHNET ADMIN E&E (Fund 0144)	11.600	6885	356.00	---	---	356.00
PHYSICIAN RELATED PROF (Fund 0144)	11.715	8295	10,000.00	10,000.00	---	---
HOSPITAL CARE (Fund 0144)	11.770	8296	15,709.00	15,709.00	---	---
MANAGED CARE (Fund 0625)	11.760	3711	14,435,373.00	14,435,373.00	---	---
DSS SAFETY NET (Fund 0625)	11.770	3714	30,365,444.00	30,365,444.00	---	---
PUBLIC FACLTY PASSTHROUGH (Fund 0724)	11.740	8239	3,778,015.00	380,174.00	---	3,397,841.00
MANAGED CARE (Fund 0885)	11.760	1183	9,259,854.00	9,259,854.00	---	---
PHARMACY (Fund 0885)	11.700	3057	3,800,000.00	3,800,000.00	---	---
DEPARTMENT OF CORRECTIONS						
CORRECTIONS LEASING	13.005	1112	7,057,409.00	6,817,962.74	---	239,446.26
HOOTSELLE SETTLEMENT	09.275	2233	1,732,650.00	1,732,650.00	---	---
REIMBURSEMNTS TO COUNTIES	09.260	2479	49,221,868.00	33,371,519.53	---	15,850,348.47
EXTRADITIONS	09.260	2480	2,660,000.00	2,131,411.72	---	528,588.28

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
CERTIFICATES OF DELIVERY	09.260	2481	1,995,000.00	1,433,392.46	---	561,607.54
ARREARAGES	09.260	4909	1,750,676.00	1,698,148.02	---	52,527.98
FEMININE HYGIENE PD	09.265	7725	240,000.00	240,000.00	---	---
CORRECTIONS STATE OWNED	13.010	7748	1,799,756.00	1,592,166.31	---	207,589.69
OFFENDER COMM MONITORING	14.325	M033	3,900,000.00	3,900,000.00	---	---
DOC STATEWIDE M&R (Fund 0124)	18.075	3244	22,949.00	---	---	22,949.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	154,137.00	68,306.60	---	85,830.40
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	3339	25,259,465.00	3,431,847.96	---	21,827,617.04
DOC BUILDING M&R (Fund 0124)	18.080	3342	2,000,000.00	663,947.80	---	1,336,052.20
DOC STATEWIDE M&R (Fund 0124)	18.075	4735	3,107,585.00	1,132,002.61	---	1,975,582.39
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	5381	7,391,946.00	3,576,855.36	---	3,815,090.64
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	40,158.00	8,589.55	---	31,568.45
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	6337	8,025,121.00	3,604,032.37	---	4,421,088.63
DOC BUILDING M&R (Fund 0124)	18.080	6338	14,900.00	---	---	14,900.00
BUILDING UTILIZATION (Fund 0124)	18.020	6456	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6462	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6468	282,465.00	51,215.00	---	231,250.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6469	225,002.00	---	---	225,002.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6470	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	6517	24,726,383.00	352,309.85	---	24,374,073.15
DOC BUILDING M&R (Fund 0124)	18.080	6523	3,000,000.00	86,685.27	---	2,913,314.73
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	20,358.00	17,618.24	---	2,739.76
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	7378	4,716,509.00	3,823,205.05	---	893,303.95
DOC BUILDING M&R (Fund 0124)	18.080	7379	642,642.00	242,293.93	---	400,348.07
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	210,836.00	21,567.95	---	189,268.05

HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	9627	22,724,450.00	5,067,105.76	---	17,657,344.24
DOC BUILDING M&R (Fund 0124)	18.080	9628	4,269,049.00	2,373,616.60	---	1,895,432.40
Office of the Director						
VIDEO JOB INTERVIEWING	09.015	1682	750,000.00	334,500.00	---	415,500.00
RESTITUTION PAYMENTS	09.035	3232	73,000.00	36,500.00	---	36,500.00
REENTRY AND RECIDIVISM	09.015	3283	1,800,001.00	1,800,001.00	---	---
OFFICE OF PROF STNDRDS PS	09.010	3298	3,487,654.00	2,839,275.13	---	648,378.87
OFFICE OF PROF STNDRDS EE	09.010	3302	249,703.00	242,211.54	---	7,491.46
AMACHI	09.005	4605	384,093.00	372,570.00	---	11,523.00
OD STAFF PS	09.005	4774	6,090,826.00	6,039,925.46	---	50,900.54
OD STAFF E&E	09.005	4775	166,040.00	165,974.21	---	65.79
POPULATION GRWTH POOL E&E	09.030	5173	1,485,134.00	1,326,386.19	---	158,747.81
KC REENTRY PROGRAM	09.015	7529	178,000.00	152,044.52	---	25,955.48
REDUCING RECIDIVISM PD	09.015	7720	2,500,000.00	952,297.76	---	1,547,702.24
IMPRV COMM TREATMNT SRVCS	09.025	8278	6,000,000.00	5,731,000.00	---	269,000.00
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.020	7168	75,000.00	21,700.62	---	53,299.38
Division of Human Services						
DHS STAFF PS	09.045	1512	14,393,554.00	14,123,615.34	---	269,938.66
DHS STAFF E&E	09.045	1514	565,835.00	549,582.28	---	16,252.72
EMPLOYEE HEALTH & SAFETY	09.070	1658	584,752.00	567,208.72	---	17,543.28
GENERAL SERVICES E&E	09.050	2774	744,318.00	721,969.08	---	22,348.92
FUEL AND UTILITIES	09.055	4280	26,881,365.00	26,881,365.00	---	---
FOOD PURCHASES E&E	09.060	4286	44,960,007.00	44,856,589.31	---	103,417.69
TELECOMMUNICATIONS	09.040	5680	1,860,529.00	1,569,086.08	---	291,442.92
STAFF TRAINING	09.065	6024	2,962,825.00	2,962,800.28	---	24.72
OVERTIME	09.075	7257	13,515,084.00	13,052,474.23	---	462,609.77
FOOD PURCHASES PS	09.060	8783	2,563,237.00	2,362,287.50	---	200,949.50
Division of Rehabilitative Services						
MEDICAL SERVICES E&E	09.195	2778	195,197,223.00	188,587,386.20	---	6,609,836.80
CODING SKILLS	09.210	4389	500,000.00	78,205.05	---	421,794.95
FREEDOM ON THE INSIDE	09.210	4390	150,000.00	150,000.00	---	---
DORS STAFF PS	09.190	6097	2,727,393.00	2,692,124.45	---	35,268.55
DORS STAFF E&E	09.190	6098	108,716.00	107,255.00	---	1,461.00
SUBSTANCE USE & RECVRY PS	09.200	7261	1,891,432.00	1,803,278.05	---	88,153.95
SUBSTANCE USE & RECVRY EE	09.200	7262	9,051,354.00	8,789,032.68	---	262,321.32
TOXICOLOGY	09.205	7264	759,587.00	759,586.55	---	0.45
ACADEMIC ED PS	09.210	7266	9,347,261.00	9,238,377.44	---	108,883.56
ACADEMIC ED EE	09.210	8014	1.00	---	---	1.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Adult Institutions						
EASTERN R&D CORR CTR PS	09.175	0673	26,138,847.00	25,458,596.35	---	680,250.65
STAFF CLOTHING	09.080	1356	1,851,022.00	1,851,013.25	---	8.75
VEHICLE REPLACEMENT	09.080	1357	2,487,995.00	2,487,995.00	---	---
INMATE CLOTHING	09.080	1367	4,086,840.00	4,086,830.07	---	9.93
INSTITUT COMM PURCHASES	09.080	1368	3,145,129.00	3,145,129.00	---	---
SOUTH CENTRL CORR CTR PS	09.180	1973	22,766,116.00	22,045,058.20	---	721,057.80
WESTERN R&D CORR CTR PS	09.155	2312	23,085,789.00	22,529,944.01	---	555,844.99
MARYVILLE TREATMT CENTER	09.160	2639	9,449,250.00	9,247,250.34	---	201,999.66
SOUTH EAST CORR CTR PS	09.185	3078	18,276,695.00	17,773,452.51	---	503,242.49
CROSSROADS CORR CTR	09.165	3740	17,868,237.00	15,559,605.81	---	2,308,631.19
MISSOURI EASTERN CORR CTR	09.120	4069	15,296,504.00	14,970,185.49	---	326,318.51
NORTHEAST CORR CTR	09.170	4127	20,852,065.00	16,954,045.25	---	3,898,019.75
CHILLICOTHE CORR CTR	09.125	4276	20,561,508.00	20,251,199.87	---	310,308.13
JEFFERSON CITY CORR CTR	09.095	4290	21,605,333.00	21,134,742.60	---	470,590.40
WOMENS EASTERN R&D	09.100	4294	15,652,305.00	15,368,268.04	---	284,036.96
OZARK CORR CTR	09.105	4296	9,993,741.00	9,658,433.51	---	335,307.49
TIPTON CORR CTR	09.150	4298	12,676,356.00	12,399,571.79	---	276,784.21
MOBERLY CORR CTR	09.110	4300	17,696,437.00	17,273,455.87	---	422,981.13
ALGOA CORR CTR	09.115	4302	13,227,269.00	12,761,786.80	---	465,482.20
DAI STAFF PS	09.085	4783	4,467,772.00	4,362,142.00	---	105,630.00
DAI STAFF E&E	09.085	4786	132,800.00	128,787.51	---	4,012.49
BOONVILLE CORR CTR	09.130	5260	11,445,215.00	10,991,341.82	---	453,873.18
WAGE & DISCHARGE COSTS	09.090	5514	3,825,830.00	3,825,476.46	---	353.54
FARMINGTON CORR CTR	09.135	6284	26,793,796.00	26,325,073.89	---	468,722.11
WOMENS EAST RCP DGN CR CT	09.100	6567	492,000.00	155,828.01	---	336,171.99
FULTON RCP & DGN CORR CTR	09.145	7052	19,129,064.00	18,672,702.55	---	456,361.45
WERDCC PS	09.100	7265	345,128.00	231,097.78	---	114,030.22
POTOSI CORR CTR	09.140	8115	15,121,071.00	14,737,730.32	---	383,340.68
MAINTENANCE & REPAIR	09.080	8820	9,023,170.00	9,023,109.46	---	60.54
INSTITUTIONAL E&E POOL	09.080	9860	12,657,306.00	12,657,305.27	---	0.73
Division of Probation and Parole						
DOC COMMAND CENTER E&E	09.235	1465	4,900.00	4,753.00	---	147.00
P&P STAFF PS	09.220	1738	79,368,895.00	78,730,554.97	---	638,340.03
P&P STAFF E&E	09.220	1742	4,443,234.00	4,313,314.49	---	129,919.51
DOC COMMAND CENTER PS	09.235	2646	822,776.00	725,715.10	---	97,060.90

TRANSITION CENTER OF STL	09.225	4795	5,712,627.00	4,994,251.26	---	718,375.74
PAROLE BOARD OP PS	09.255	6063	2,377,511.00	2,171,525.29	---	205,985.71
PAROLE BOARD OP E&E	09.255	6064	86,171.00	79,623.45	---	6,547.55
COM SUPERVISION CNT PS	09.250	7319	6,642,399.00	6,463,133.17	---	179,265.83
COM SUPERVISION CNT E&E	09.250	7320	555,497.00	537,215.74	---	18,281.26
TRANSITION CENTER OF KC	09.230	8273	4,732,107.00	4,141,925.06	---	590,181.94
Subtotals			17,458,061,105.00	14,884,267,705.51	435,260,304.00	2,138,533,095.49
Appropriated Transfers Out To:						
Outstanding Schools Trust Fund (0287)	02.470	T008	836,600,000.00	836,600,000.00	---	---
Academic Scholarship Fund (0840)	03.040	T010	25,576,666.00	14,885,620.00	---	10,691,046.00
A+ Schools Fund (0955)	03.060	T012	2,000,000.00	2,000,000.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.050	T025	79,371,052.00	79,371,052.00	---	---
General Revenue Fund (0101)	05.125	T034	329,113.00	277,232.49	---	51,880.51
Vocational Rehabilitation Fund (0104)	05.125	T034	6,308.00	5,314.89	---	993.11
Corrections Fund (0130)	05.125	T034	161.00	136.00	---	25.00
Agriculture Fund (0133)	05.125	T034	10,797.00	9,095.00	---	1,702.00
Attorney General Fund (0136)	05.125	T034	114.00	96.05	---	17.95
Judiciary Fund (0137)	05.125	T034	1,917.00	1,615.00	---	302.00
Natural Resources Fund (0140)	05.125	T034	3,536.00	2,978.39	---	557.61
Health Fund (0143)	05.125	T034	15,550.00	13,098.50	---	2,451.50
State Emergency Management Fund (0145)	05.125	T034	26,040.00	21,934.75	---	4,105.25
Mental Health Fund (0148)	05.125	T034	426.00	358.70	---	67.30
Public Safety Fund (0152)	05.125	T034	6,993.00	5,890.49	---	1,102.51
Missouri Veterans Commission - Federal Fund (0184)	05.125	T034	22,420.00	18,885.60	---	3,534.40
Adjutant General Fund (0190)	05.125	T034	12,612.00	10,623.80	---	1,988.20
Public Safety - Homeland Security Fund (0193)	05.125	T034	11,640.00	9,805.00	---	1,835.00
Federal Drug Seizure Fund (0194)	05.125	T034	212.00	178.50	---	33.50
Secretary of State's Technology Trust Account Fund (0266)	05.125	T034	11,837.00	9,971.35	---	1,865.65
Missouri National Guard Training Site Fund (0269)	05.125	T034	2,285.00	1,925.00	---	360.00
Statewide Court Automation Fund (0270)	05.125	T034	37,460.00	31,554.55	---	5,905.45
Gaming Commission Fund (0286)	05.125	T034	328.00	276.25	---	51.75
Veterans' Commission Capital Improvement Trust Fund (0304)	05.125	T034	27,056.00	22,791.05	---	4,264.95
Inmate Canteen Fund (0405)	05.125	T034	9,966.00	8,394.60	---	1,571.40
Federal Surplus Property Fund (0407)	05.125	T034	462,775.00	389,824.75	---	72,950.25
State Fair Fee Fund (0410)	05.125	T034	10,545.00	8,882.50	---	1,662.50
State Park Earnings Fund (0415)	05.125	T034	68,677.00	57,850.85	---	10,826.15
Natural Resources Revolving Services Fund (0425)	05.125	T034	311,112.00	262,069.74	---	49,042.26
Missouri Veterans' Homes Fund (0460)	05.125	T034	23,272.00	19,603.55	---	3,668.45
Natural Resources Cost Allocation Fund (0500)	05.125	T034	104.00	87.55	---	16.45
State Facility Maintenance and Operation Fund (0501)	05.125	T034	126,607.00	106,648.86	---	19,958.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)	05.125	T034	3,012,350.00	2,537,492.69	---	474,857.31
Working Capital Revolving Fund (0510)	05.125	T034	30,807.00	25,950.63	---	4,856.37
House of Representatives Revolving Fund (0520)	05.125	T034	12,947.00	10,906.00	---	2,041.00
Senate Revolving Fund (0535)	05.125	T034	116.00	97.75	---	18.25
Inmate Fund (0540)	05.125	T034	511.00	430.19	---	80.81
Division of Alcohol and Tobacco Control Fund (0544)	05.125	T034	46,786.00	39,411.00	---	7,375.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.125	T034	681.00	573.75	---	107.25
Solid Waste Management Fund (0570)	05.125	T034	1,409.00	1,186.80	---	222.20
Manufactured Housing Fund (0582)	05.125	T034	5,743.00	4,838.00	---	905.00
Public Service Commission Fund (0607)	05.125	T034	5,188.00	4,370.50	---	817.50
State Highways and Transportation Department Fund (0644)	05.125	T034	86,888.00	73,191.42	---	13,696.58
Grain Inspection Fees Fund (0647)	05.125	T034	24,886.00	20,963.00	---	3,923.00
Petroleum Inspection Fund (0662)	05.125	T034	17,971.00	15,138.00	---	2,833.00
Missouri Land Survey Fund (0668)	05.125	T034	2,425.00	2,042.55	---	382.45
Highway Patrol Academy Fund (0674)	05.125	T034	213.00	179.35	---	33.65
State Lottery Fund (0682)	05.125	T034	9,657.00	8,135.01	---	1,521.99
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)	05.125	T034	1,193,130.00	1,005,048.55	---	188,081.45
Agriculture Protection Fund (0970)	05.125	T034	8,429.00	7,100.60	---	1,328.40
State School Moneys Fund (0616)	02.495	T045	2,000.00	---	---	2,000.00
STEM Awareness Program Fund (0997)	02.075	T052	370,000.00	358,900.00	---	11,100.00
Natural Resources Cost Allocation Fund (0500)	06.385	T077	6,883.00	5,701.00	---	1,182.00
Natural Resources Cost Allocation Fund (0500)	06.385	T103	113,047.00	113,047.00	---	---
Election Admin Improvement Fund (0157)	12.095	T107	13,784,000.00	13,784,000.00	---	---
Missouri Water Development Fund (0174)	06.320	T117	600,000.00	600,000.00	---	---
Elementary and Secondary Education Fund (0105)	02.455	T123	1,000.00	---	---	1,000.00
Major Economic Convention Event in Missouri Fund (0593)	07.155	T125	1,000,000.00	970,000.00	---	30,000.00
Livestock Feed Crop Input Loan Fund (0914)	06.060	T128	5,000.00	---	---	5,000.00
Missouri Arts Council Trust Fund (0262)	12.035	T148	15,650,154.00	15,180,649.00	---	469,505.00
Missouri Humanities Council Trust Fund (0177)	12.040	T149	20,781,667.00	20,158,217.00	---	623,450.00
Missouri Public Broadcasting Corporation Special Fund (0887)	12.045	T150	2,141,667.00	2,077,417.00	---	64,250.00
Fast Track Workforce Incentive Grant Fund (0488)	03.070	T151	3,700,000.00	2,153,400.00	---	1,546,600.00

Missouri Technology Investment Fund (0172)	07.025	T155	8,500,000.00	1,388,549.00	---	7,111,451.00
Intergovernmental Transfer Fund (0139)	10.050	T159	338,643,608.00	296,078,830.03	---	42,564,777.97
General Revenue Fund (0101)	11.835	T160	137,074,165.00	79,242,292.83	---	57,831,872.17
Missouri Supplemental Tax Increment Financing Fund (0848)	07.060	T161	36,856,615.00	28,848,400.59	---	8,008,214.41
State Supplemental Downtown Development Fund (0766)	07.070	T162	3,902,617.00	2,192,188.07	---	1,710,428.93
Downtown Revitalization Preservation Fund (0907)	07.080	T163	564,685.00	564,685.00	---	---
Line of Duty Compensation Fund (0939)	07.855	T167	600,000.00	124,878.86	---	475,121.14
Computer Science Education Fund (0423)	02.090	T186	450,000.00	436,500.00	---	13,500.00
State Road Fund (0320)	04.435	T188	45,550,000.00	41,731,646.73	---	3,818,353.27
DCI Administrative Fund (0503)	07.405	T192	10,000.00	9,700.00	---	300.00
Ambulance Service Reimbursement Allowance Fund (0958)	11.855	T200	20,837,332.00	4,742,124.00	---	16,095,208.00
State Legal Expense Fund (0692)	05.145	T204	18,625,000.00	13,370,924.76	---	5,254,075.24
General Revenue Fund (0101)	05.285	T210	1,977.00	---	---	1,977.00
Mined Land Reclamation Fund (0906)	06.295	T223	200,000.00	194,000.00	---	6,000.00
Kansas City Regional Law Enforcement Memorial Foundation Fund (0428)	04.135	T226	10,000.00	---	---	10,000.00
Soldiers Memorial Military Museum in St. Louis Fund (0429)	04.135	T229	5,000.00	---	---	5,000.00
Senior Services Growth and Development Program Fund (0419)	10.825	T247	9,218,183.00	9,218,183.00	---	---
Statewide Hearing Aid Distribution Fund (0617)	02.440	T249	400,000.00	388,000.00	---	12,000.00
State Legal Expense Fund (0692)	08.550	T266	1.00	---	---	1.00
A+ Schools Fund (0955)	03.060	T269	58,313,326.00	50,438,356.00	---	7,874,970.00
Dual Credit Scholarship Fund (0541)	03.080	T276	7,000,000.00	4,074,000.00	---	2,926,000.00
General Revenue Fund (0101)	05.285	T277	27,293.00	27,293.00	---	---
Missouri Military Family Relief Fund (0719)	04.135	T278	52,000.00	14,875.00	---	37,125.00
Childhood Lead Testing Fund (0899)	04.135	T279	25,000.00	6,639.00	---	18,361.00
State Highways and Transportation Department Fund (0644)	14.150	T280	4,225,262.00	4,225,262.00	---	---
General Revenue Fund (0101)	05.545	T285	38,365.00	7,856.00	---	30,509.00
Debt Offset Escrow Fund (0753)	04.105	T290	37,213,307.00	27,763,655.55	---	9,449,651.45
Social Security Contributions Fund (0702)	05.450	T291	110,995,910.00	110,013,009.25	---	982,900.75
Social Security Contributions Fund (0702)	05.450	T293	1,082,841.00	741,471.64	---	341,369.36
Circuit Courts Escrow Fund (0718)	04.110	T294	4,074,458.00	3,305,499.18	---	768,958.82
State Retirement Contributions Fund (0701)	05.465	T295	454,785,000.00	443,564,217.32	---	11,220,782.68
State Retirement Contributions Fund (0701)	05.465	T297	5,049,366.00	2,918,300.99	---	2,131,065.01
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T298	15,678,528.00	15,462,529.92	---	215,998.08
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	160,363.00	108,845.18	---	51,517.82
General Revenue Fund (0101)	10.025	T301	25,000.00	77.06	---	24,922.94
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T302	332,814,674.00	332,749,698.05	---	64,975.95

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	2,480,289.00	2,346,922.30	---	133,366.70
Health Access Incentive Fund (0276)	10.615	T306	2,601.00	200.00	---	2,401.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	10.615	T306	44,797.00	3,444.09	---	41,352.91
Health - Donated Fund (0658)	10.615	T306	2,602.00	200.00	---	2,402.00
General Revenue Fund (0101)	05.285	T309	29,760.00	29,760.00	---	---
Division of Tourism Supplemental Revenue Fund (0274)	07.140	T311	2,000,000.00	1,940,000.00	---	60,000.00
Division of Tourism Supplemental Revenue Fund (0274)	07.140	T312	2,800,000.00	2,716,000.00	---	84,000.00
Natural Resources Cost Allocation Fund (0500)	06.385	T333	192,022.00	192,022.00	---	---
State Road Fund I-70 Proejct (0324)	05.235	T335	1,380,454,536.00	161,167,338.00	---	1,219,287,198.00
State Road Fund (0320)	04.415	T339	136,000,000.00	135,861,057.51	---	138,942.49
Missouri Medal of Honor Recipients Fund (0401)	04.135	T341	6,000.00	5,087.00	---	913.00
Multipurpose Water Resource Program Fund (0815)	06.300	T348	31,937,310.00	30,979,191.00	---	958,119.00
Natural Resources Cost Allocation Fund (0500)	06.385	T353	22,038.00	---	---	22,038.00
Division of Tourism Supplemental Revenue Fund (0274)	07.140	T359	20,119,428.00	19,515,845.00	---	603,583.00
Natural Resources Cost Allocation Fund (0500)	06.385	T362	16,568.00	---	---	16,568.00
Natural Resources Cost Allocation Fund (0500)	06.385	T363	764.00	---	---	764.00
Legal Defense and Defender Fund (0670)	12.400	T367	2,450,000.00	2,141,695.01	---	308,304.99
State Legal Expense Fund (0692)	02.500	T368	1.00	---	---	1.00
General Revenue Fund (0101)	05.285	T372	8,970.00	8,970.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.015	T385	123,356,680.00	123,356,680.00	---	---
State Legal Expense Fund (0692)	03.125	T399	1.00	---	---	1.00
Waterways and Ports Trust Fund (0237)	04.545	T400	11,620,577.00	11,271,960.00	---	348,617.00
State Legal Expense Fund (0692)	04.175	T410	1.00	---	---	1.00
Federal Reimbursement Allowance Fund (0142)	11.865	T412	718,701,378.00	532,548,121.00	---	186,153,257.00
General Revenue Fund (0101)	11.870	T413	718,701,378.00	532,548,121.00	---	186,153,257.00
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.875	T414	210,950,510.00	164,631,812.00	---	46,318,698.00
Library Networking Fund (0822)	12.135	T417	3,250,000.00	3,152,500.00	---	97,500.00
Abandoned Fund Account Fund (0863)	12.200	T418	17,500,000.00	15,232,810.73	---	2,267,189.27
School Turnaround Fund (0439)	02.235	T419	975,000.00	945,750.00	---	29,250.00
Attorney General's Court Costs Fund (0603)	12.275	T423	124,200.00	124,200.00	---	---
Antitrust Revolving Fund (0666)	12.280	T424	51,750.00	51,750.00	---	---

State Legal Expense Fund (0692)	04.565	T426	1.00	---	---	1.00
State Legal Expense Fund (0692)	05.150	T427	1.00	---	---	1.00
State Legal Expense Fund (0692)	06.135	T428	1.00	---	---	1.00
General Revenue Fund (0101)	05.285	T435	24,818.00	24,818.00	---	---
Missouri Main Street Program Fund (0596)	07.050	T440	1,450,000.00	1,406,500.00	---	43,500.00
State Legal Expense Fund (0692)	06.405	T445	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.180	T446	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.555	T447	1.00	---	---	1.00
988 Public Safety Fund (0864)	08.050	T448	555,122.00	538,468.00	---	16,654.00
Hazardous Waste Fund (0676)	06.255	T453	1,619,038.00	1,619,038.00	---	---
State School Moneys Fund (0616)	02.460	T454	190,329,350.00	190,329,350.00	---	---
Economic Distress Zone Fund (0816)	08.060	T460	555,122.00	538,468.00	---	16,654.00
Historic Preservation Revolving Fund (0430)	06.360	T464	1,882,117.00	1,825,652.00	---	56,465.00
State Legal Expense Fund (0692)	07.905	T466	1.00	---	---	1.00
State Legal Expense Fund (0692)	08.335	T467	1.00	---	---	1.00
State Legal Expense Fund (0692)	10.575	T469	1.00	---	---	1.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	473,461.00	459,257.00	---	14,204.00
Child Support Enforcement Fund (0169)	11.220	T492	245,000.00	---	---	245,000.00
Social Services and Other Sources Fund (0610)	11.220	T494	955,000.00	---	---	955,000.00
General Revenue Fund (0101)	05.285	T497	1,340.00	1,340.00	---	---
General Revenue Fund (0101)	05.285	T501	3,009.00	3,009.00	---	---
Organ Donor Program Fund (0824)	04.135	T505	30,000.00	12,314.00	---	17,686.00
Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)	04.135	T507	10,000.00	1,317.00	---	8,683.00
Natural Resources Cost Allocation Fund (0500)	06.385	T514	6,196.00	---	---	6,196.00
Natural Resources Cost Allocation Fund (0500)	06.385	T516	131.00	---	---	131.00
Upskill Credential Training Fund (0849)	07.110	T517	3,000,000.00	2,910,000.00	---	90,000.00
Judiciary Education and Training Fund (0847)	12.325	T524	2,080,889.00	2,080,889.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.135	T526	75,000.00	29,188.00	---	45,812.00
Veterans' Trust Fund (0579)	04.135	T527	80,000.00	27,073.00	---	52,927.00
Children's Trust Fund (0694)	04.135	T528	88,700.00	38,499.00	---	50,201.00
Missouri National Guard Trust Fund (0900)	04.135	T529	25,000.00	3,446.00	---	21,554.00
State Legal Expense Fund (0692)	10.955	T530	1.00	---	---	1.00
State Legal Expense Fund (0692)	11.900	T531	1.00	---	---	1.00
State Legal Expense Fund (0692)	13.025	T532	1.00	---	---	1.00
State Legal Expense Fund (0692)	09.280	T533	12,147,687.00	12,147,686.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.385	T536	4,811.00	---	---	4,811.00
General Revenue Fund (0101)	05.260	T538	550,000,000.00	---	---	550,000,000.00
Budget Reserve Fund (0100)	05.265	T539	550,000,000.00	---	---	550,000,000.00
Mental Health Fund (0148)	05.280	T540	7,907.00	5,400.00	---	2,507.00
State Facility Maintenance and Operation Fund (0501)	05.280	T540	42,093.00	28,748.00	---	13,345.00
General Revenue Fund (0101)	12.215	T546	250,000.00	232,544.96	---	17,455.04
General Revenue Fund (0101)	12.220	T548	2,202,000.00	---	---	2,202,000.00
Budget Reserve Fund (0100)	05.270	T550	5,500,000.00	---	---	5,500,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Pretrial Witness Protection Services Fund (0868)	08.100	T559	1,000,000.00	---	---	1,000,000.00
Mental Health Intergovernmental Transfer Fund (0147)	05.260	T566	100,000,000.00	5,730,888.00	---	94,269,112.00
Budget Reserve Fund (0100)	05.275	T571	7,000,000.00	---	---	7,000,000.00
General Revenue Fund (0101)	05.275	T572	24,858,625.00	4,383,077.00	---	20,475,548.00
Agriculture Disaster Resiliency Fund (0665)	12.020	T575	1.00	---	---	1.00
Access Missouri Financial Assistance Fund (0791)	03.050	T577	2,000,000.00	2,000,000.00	---	---
Inmate Fund (0540)	09.220	T623	4,000,000.00	2,000,000.00	---	2,000,000.00
General Revenue Fund (0101)	05.285	T625	1,954.00	1,954.00	---	---
State Property Preservation Fund (0128)	05.130	T631	15,000,000.00	---	---	15,000,000.00
Pharmacy Reimbursement Allowance Fund (0144)	11.845	T634	38,737,111.00	574,143.00	---	38,162,968.00
General Revenue Fund (0101)	11.850	T635	38,737,111.00	574,143.00	---	38,162,968.00
General Revenue Fund (0101)	05.050	T636	487,565.00	486,226.00	---	1,339.00
General Revenue Fund (0101)	05.285	T650	825.00	825.00	---	---
Commercial Sexual Exploitation of Children Awareness Fund (0726)	12.285	T654	900,000.00	900,000.00	---	---
Charter School Revolving Capital Improvement Fund (0533)	12.230	T656	2,000,000.00	---	---	2,000,000.00
General Revenue Fund (0101)	05.285	T658	119,442.00	54,442.00	---	65,000.00
General Revenue Fund (0101)	05.285	T660	384.00	384.00	---	---
General Revenue Fund (0101)	05.285	T662	170.00	170.00	---	---
State Capitol Commission Fund (0745)	12.530	T687	100,000,000.00	584,000.00	---	99,416,000.00
General Revenue Fund (0101)	05.285	T691	1,972.00	1,972.00	---	---
State Road Fund (0320)	04.431	T706	44,000,000.00	---	---	44,000,000.00
I-44 Improvement Fund (0332)	05.240	T713	213,750,000.00	213,750,000.00	---	---
State Road Fund I-44 Improvement Fund (0338)	05.242	T714	363,750,000.00	12,707,260.00	---	351,042,740.00
Elementary and Secondary Education Fund (0105)	02.497	T757	120.00	---	---	120.00
General Revenue Fund (0101)	05.285	T759	400.00	---	---	400.00
General Revenue Fund (0101)	05.285	T769	599,285.00	349,285.00	---	250,000.00
General Revenue Fund (0101)	05.285	T774	87,167.00	87,167.00	---	---
General Revenue Fund (0101)	05.285	T786	6,107.00	6,107.00	---	---
Agriculture Protection Fund (0970)	06.081	T794	35,000.00	---	---	35,000.00
General Revenue Fund (0101)	05.285	T796	8,471.00	8,471.00	---	---
General Revenue Fund (0101)	05.285	T802	2,446.00	2,446.00	---	---
Flood Resiliency Improvement Fund (0238)	06.302	T811	1,400,000.00	1,400,000.00	---	---
General Revenue Fund (0101)	05.285	T828	4,117.00	4,117.00	---	---
General Revenue Fund (0101)	05.285	T857	142,133.00	104,134.00	---	37,999.00
General Revenue Fund (0101)	05.285	T871	1,568.00	568.00	---	1,000.00

General Revenue Fund (0101)	05.285	T873	132.00	132.00	---	---
Treatment Court Resources Fund (0733)	12.375	T884	10,331,024.00	10,331,024.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	421,082.00	408,450.00	---	12,632.00
General Revenue Fund (0101)	05.285	T914	689.00	619.00	---	70.00
Academic Scholarship Fund (0840)	03.040	T931	2,000,000.00	2,000,000.00	---	---
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)	05.210	T932	8,702,500.00	8,545,455.60	---	157,044.40
Missouri Veterans' Homes Fund (0460)	08.260	T941	18,975,434.00	18,975,434.00	---	---
General Revenue Fund (0101)	06.335	T942	12,300,000.00	7,431,141.54	---	4,868,858.46
Pediatric Cancer Research Trust Fund (0959)	04.135	T947	5,000.00	346.00	---	4,654.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.040	T959	5,000.00	---	---	5,000.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	06.050	T960	15,000.00	---	---	15,000.00
Workers Memorial Fund (0895)	04.135	T976	13,200.00	1,850.00	---	11,350.00
Missouri National Guard Foundation Fund (0494)	04.135	T978	6,000.00	2,392.00	---	3,608.00
General Revenue Fund (0101)	04.140	T989	500.00	---	---	500.00
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.135	T990	10,000.00	---	---	10,000.00
ALS Lou Gehrig's Disease Fund (0703)	04.135	T991	5,000.00	---	---	5,000.00
Muscular Dystrophy Association Fund (0707)	04.135	T993	4,000.00	---	---	4,000.00
Arthritis Foundation Fund (0708)	04.135	T994	2,000.00	---	---	2,000.00
National Multiple Sclerosis Society Fund (0709)	04.135	T995	4,100.00	673.00	---	3,427.00
American Diabetes Association Gateway Area Fund (0713)	04.135	T996	5,000.00	82.00	---	4,918.00
American Heart Association Fund (0714)	04.135	T997	5,000.00	---	---	5,000.00
March of Dimes Fund (0716)	04.135	T998	5,000.00	---	---	5,000.00
Charter School Revolving Capital Improvement Fund (0533)	14.095	X022	2,000,000.00	---	---	2,000,000.00
Subtotals			8,381,603,611.00	4,715,708,490.30	---	3,665,895,120.70
Totals			$ 25,839,664,716.00	$ 19,599,976,195.81	$ 435,260,304.00	$ 5,804,428,216.19

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
JUDICIARY						
Judiciary Fund (0137)						
JUDICIARY LEASING	13.005	6084	$ 27,152.00	$ 20,263.42	$ ---	$ 6,888.58
Judicial Proceedings and Review						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	644,984.00	120,233.17	---	524,750.83
Office of State Courts Administrator						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.315	0734	5,614,938.00	2,849,213.23	---	2,765,724.77
JUDICIAL TRNG & ED E&E	12.330	6915	229,911.00	---	---	229,911.00
COURT IMPROVE PROJ PS	12.315	8378	3,011,442.00	936,002.26	---	2,075,439.74
Circuit Courts						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.345	3754	346,538.00	256,556.56	---	89,981.44
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	128,038.73	---	0.27
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.345	0950	5,073,360.00	209,400.16	---	4,863,959.84
CIRCUIT PERSONNEL E&E	12.345	2003	1,831,830.00	80,509.59	---	1,751,320.41
Budget Stabilization Fund (0522)						
31ST COUTHOUSE IMP PD	12.345	8075	500,000.00	500,000.00	---	---
FOSTER CARE PILOT PROG PD	12.345	8076	750,000.00	1,436.95	---	748,563.05
Public Defender						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	1,125,000.00	289,515.64	---	835,484.36
EXECUTIVE						
Governor's Office						
Labor and Industrial Relations Administrative Fund (0122)						
GOVERNOR'S OFFICE	12.005	5132	44,991.00	---	---	44,991.00
Mental Health Fund (0148)						
GOVERNOR'S OFFICE	12.005	5134	3,011.00	---	---	3,011.00

Lieutenant Governor						
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	12.030	5065	1,205,344.00	913,143.09	---	292,200.91
Budget Stabilization Fund (0522)						
GOSPEL MUSIC HALL OF FAME	17.655	4758	1,512,140.00	1,512,140.00	---	---
BOONE THEATRE	20.047	4784	2,000,000.00	---	---	2,000,000.00
CHURCHILL MUSEUM	20.998	7131	500,000.00	500,000.00	---	---
STATE AID PUBLIC LIBRARY	20.854	7139	100,000.00	100,000.00	---	---
Secretary of State						
Election Admin Improvement Fund (0157)						
SEC OF STATE PS	12.055	4490	351,767.00	318,656.86	---	33,110.14
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.060	2522	200,000.00	---	---	200,000.00
Secretary of State Fund (0195)						
SEC OF STATE PS	12.055	4193	327,440.00	234,296.50	---	93,143.50
SEC OF STATE E&E	12.055	4194	152,576.00	32,116.02	---	120,459.98
FED AID PUBLIC LIBRARY	12.125	4199	4,125,000.00	2,876,473.38	---	1,248,526.62
Elections						
Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM E&E	12.090	3562	12,113,232.00	9,807,498.60	---	2,305,733.40
FED ELECTION REFORM	12.090	6684	10,237,263.00	3,195,080.11	---	7,042,182.89
Record Services						
Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.100	6896	50,000.00	3,431.03	---	46,568.97
State Auditor						
State Auditor - Federal Fund (0115)						
STATE AUDITOR PS	12.165	4508	1,271,545.00	906,870.07	---	364,674.93
STATE AUDITOR E&E	12.165	4509	855,188.00	341,996.95	---	513,191.05
Attorney General						
Attorney General Fund (0136)						
DOMESTIC VIOLENCE	12.250	2885	2,864,030.00	94,135.32	---	2,769,894.68
ATTORNEY GENERAL LEASING	13.005	3186	170,532.00	170,524.01	---	7.99
MEDICAID FRAUD UNIT PS	12.260	4025	1,263,894.00	1,069,299.67	---	194,594.33
MEDICAID FRAUD UNIT E&E	12.260	4026	1,082,276.00	167,155.50	---	915,120.50
ATTORNEY GENERAL PS	12.245	4057	2,412,107.00	1,101,954.61	---	1,310,152.39
ATTORNEY GENERAL E&E	12.245	4058	772,174.00	152,716.77	---	619,457.23
DOMESTIC VIOLENCE PS	12.250	6171	284,913.00	253,502.69	---	31,410.31
ATTORNEY GENERAL ST OWNED	13.010	7779	204,678.00	185,799.73	---	18,878.27

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri Office of Prosecution Services						
Missouri Office of Prosecution Services - Federal Fund (0107)						
OFFICE OF PROS SVS PS	12.265	6167	405,208.00	344,519.01	---	60,688.99
OFFICE OF PROS SVS E&E	12.265	6168	806,227.00	104,291.47	---	701,935.53
OFFICE OF ADMINISTRATION						
Budget Stabilization Fund (0522)						
NEOSHO STATE BLDG	20.031	4771	5,630,531.00	25,193.77	---	5,605,337.23
FLEET MGMT	20.032	4778	7,601,500.00	-	---	7,601,500.00
COLE CO STORAGE	20.033	4780	12,542,484.00	250,311.50	---	12,292,172.50
CHIEFS TRAINING	20.036	4781	2,102,517.00	---	---	2,102,517.00
SPECIAL OLYMPICS	20.037	7029	3,000,000.00	---	---	3,000,000.00
CSFR - Water Infrastructure Fund (2462)						
MAINT FAC SEWER CNNCTN	20.300	1802	7,828,604.00	2,666,753.63	---	5,161,850.37
STATE FAIR STORMWATER	20.310	1805	3,211,602.00	291,829.61	---	2,919,772.39
STATE FAIR ARENA	20.310	1817	28,667,721.00	10,543,576.17	---	18,124,144.83
WATER INF & LEAD SRV PS	20.325	1820	37,956.00	37,854.21	---	101.79
WATER INF & LEAD SRV E&E	20.325	1821	381,155,755.00	79,017,263.83	---	302,138,491.17
PARKS WATER/WASTEWATER EE	20.330	1824	39,893,254.00	15,744,616.24	---	24,148,637.76
MO HYDROLOGY INFO CNTR PS	20.335	1826	543,941.00	184,607.58	---	359,333.42
MO HYDROLOGY INFO CNTR EE	20.335	1827	8,888,428.00	3,142,721.71	---	5,745,706.29
UTILITY CONNECTIONS	20.390	1836	5,157,096.00	2,996,905.33	---	2,160,190.67
CORR FAC WATER/WASTEWATER	20.405	1840	7,072,094.00	5,103,066.60	---	1,969,027.40
REPUBLIC WASTEWATER	20.880	2678	6,870,231.00	5,412,338.75	---	1,457,892.25
ST CHARLES CO STORMWATER	20.881	2679	2,500,000.00	1,964,048.06	---	535,951.94
WARRENTON WASTERWATR PLNT	20.882	2680	3,159,753.00	188,439.44	---	2,971,313.56
EUREKA FLOOD WALL	20.883	2682	4,000,000.00	---	---	4,000,000.00
CLARKSVILLE FLOOD WALL	20.885	2687	2,000,000.00	55,835.17	---	1,944,164.83
LEES SUMMIT SEWER	20.886	2689	10,500,000.00	2,551,498.31	---	7,948,501.69
CITY OF OZARK WASTEWATER	20.887	2691	3,250,000.00	3,250,000.00	---	---
BRUSH CREEK WASTEWATER	20.888	2697	2,875,000.00	2,875,000.00	---	---
STE GENEVIEVE WATER DISTR	20.889	2698	1,250,000.00	1,157,310.19	---	92,689.81
DESOTO WATER DISTRIBUTN	20.890	2699	1,000,000.00	---	---	1,000,000.00
UNION WATER DISTRIBUTN	20.891	2700	900,000.00	---	---	900,000.00
CITY OF CHESTERFIELD	20.361	2779	2,000,000.00	659,128.05	---	1,340,871.95

CITY OF CARTHAGE	20.362	2784	2,000,000.00	1,530,384.46	---	469,615.54
CITY OF JOPLIN	20.363	2786	5,000,000.00	42,000.00	---	4,958,000.00
CITY OF ROLLA	20.364	2793	2,000,000.00	974,928.83	---	1,025,071.17
CSFR - Health And Economic Impacts Fund (2463)						
ARPA CAPACITY BUILDING PS	20.900	1079	2,014,899.00	427,143.19	---	1,587,755.81
ARPA CAPACITY BUILDING EE	20.900	1081	408,942.00	101,617.87	---	307,324.13
MO EXCELS FOR NON-PROFITS	20.005	1667	5,532,646.00	1,490,420.69	---	4,042,225.31
MODERNIZE MO JOB CENTERS	20.010	1668	13,842.00	7,792.00	---	6,050.00
STATEWIDE HVAC NEEDS	20.025	1671	15,767,216.00	5,461,603.09	---	10,305,612.91
E-LICENSING SYSTEM	20.030	1672	4,555,441.00	4,149,013.66	---	406,427.34
100 CELL TOWERS CAMPAIGN	20.055	1677	20,000,000.00	4,369,344.21	---	15,630,655.79
COMM PRTNRSHP DEV & REVIT	20.065	1680	87,744,800.00	21,561,312.11	---	66,183,487.89
INDUSTRIAL SITE DEV	20.070	1688	20,984,430.00	7,139,811.30	---	13,844,618.70
TALENT STRATEGY	20.090	1703	23,601,602.00	4,720,615.15	---	18,880,986.85
TOURISM MARKETING	20.095	1717	30,478.00	796.63	---	29,681.37
LOCAL TOURISM DEVELOPMENT	20.100	1718	23,580,335.00	3,883,754.00	---	19,696,581.00
NEXT GENERATION 911 GIS	20.115	1734	6,791,698.00	2,194,220.17	---	4,597,477.83
CAPITOL COMPLEX MOSWIN	20.120	1735	3,688,023.00	2,652,819.13	---	1,035,203.87
STATEWD SEMA COVID RSPNS	20.125	1736	20,000,000.00	151,425.42	---	19,848,574.58
MSHP NEW CRIME LAB	20.135	1747	101,592,500.00	24,048,005.82	---	77,544,494.18
FIRST RESPONDER GRANT	20.150	1758	10,499,998.00	4,827,497.07	---	5,672,500.93
COTTAGES & GROUP HOMES	20.165	1759	6,987,195.00	934,451.53	---	6,052,743.47
TIMECLOCK PLUS	20.175	1767	451,860.00	---	---	451,860.00
BED REGISTRY SYSTEM	20.180	1769	131,250.00	---	---	131,250.00
FQHC/CCBHO HLTH DLV GRANT	20.185	1788	93,427,048.00	37,442,993.13	---	55,984,054.87
RURAL CITIZEN TELEHEALTH	20.205	1792	7,551,913.00	4,896,260.74	---	2,655,652.26
ECC HEALTH SCIENCES ACDMY	20.705	1887	9,750,000.00	446,419.55	---	9,303,580.45
JEFFCO LAW ENFORC TRN FAC	20.710	1888	2,184,848.00	---	---	2,184,848.00
MCC-TEACH/LEARN ENV	20.715	1889	11,481,939.00	7,839,587.67	---	3,642,351.33
MAC CNTR FOR EXCELLENCE	20.720	1892	2,819,850.00	---	---	2,819,850.00
SCC WORKFORCE TECH INNOV	20.740	1897	27,000,000.00	21,633,822.76	---	5,366,177.24
STLCC HEALTH SCIENCE CNTR	20.745	1898	17,452,776.00	6,955,319.19	---	10,497,456.81
SFCC ADV AG & TRANSP TECH	20.750	1899	7,500,000.00	4,414,808.50	---	3,085,191.50
STC SUPP CHN WORKFORC EDU	20.760	1901	29,403,060.00	15,142,276.75	---	14,260,783.25
UCM HUMPHREYS BLDG RENOV	20.765	1902	28,092,464.00	18,366,009.22	---	9,726,454.78
MSU-CNTR FOR TRANSF EDU	20.775	1904	30,000,000.00	10,305,540.64	---	19,694,459.36
LU HLTH SCI & CRISIS CNTR	20.780	1905	30,000,000.00	2,530,381.24	---	27,469,618.76
MSSU HLTH SCI & TECH CNTR	20.795	1909	22,500,000.00	19,260,369.18	---	3,239,630.82
MWSU HLTH & WLLNSS CNTR	20.800	1910	7,500,000.00	---	---	7,500,000.00
HSSU STEM ACADEMIC BDNG	20.805	1915	23,250,000.00	1,224,858.10	---	22,025,141.90
UMC PRECISION HEALTH	20.815	1916	33,777,358.00	---	---	33,777,358.00
ACCOUNTING STFFNG INCR PS	20.900	1927	781,458.00	246,311.81	---	535,146.19
ACCOUNTING STFFNG INCR EE	20.900	1930	234,658.00	---	---	234,658.00
PURCHASING STAFF PS	20.900	1931	29,024.00	12,545.44	---	16,478.56
PURCHASING STAFF EE	20.900	1932	56,144.00	---	---	56,144.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
FMDC STAFF PS	20.900	1933	1,357,557.00	411,443.04	---	946,113.96
FMDC STAFF EE	20.900	1934	36,576.00	233.87	---	36,342.13
NG911 IMPLEMENTATION	20.115	2175	10,600,000.00	10,523,063.71	---	76,936.29
SCHOOL WATER LEAD TESTING	20.326	2176	27,000,000.00	8,234,040.41	---	18,765,959.59
PORTS GRANTS	20.013	2181	13,582,840.00	4,731,884.78	---	8,850,955.22
EMS GRANTS	20.150	2582	2,484,152.00	982,350.34	---	1,501,801.66
POLICE OFFICER GRANTS	20.150	2583	2,145,499.00	724,121.03	---	1,421,377.97
FIREFIGHTER GRANTS	20.150	2584	4,026,811.00	1,226,039.17	---	2,800,771.83
SEXUAL CRIMS AGNST CHLDRN	20.151	2585	732,791.00	356,933.33	---	375,857.67
PHELPS HEALTH EMS HELIPAD	20.212	2588	3,519,863.00	2,210,790.58	---	1,309,072.42
JORDAN VALLEY ERLY CHLDCR	20.213	2589	294,517.00	41,605.41	---	252,911.59
MSU-WP AUTISM CENTER	20.215	2592	5,829,591.00	3,814,316.73	---	2,015,274.27
THOMPSON AUTISM CENTER	20.216	2593	29,178,254.00	25,194,185.36	---	3,984,068.64
INDSTRL SITE DEV 1K ACRES	20.070	2707	31,876,685.00	19,130,381.16	---	12,746,303.84
PEOPLES HEALTH CENTER	20.187	2772	255,035.00	10,727.00	---	244,308.00
NEW MADRID PORT	20.014	2794	3,569,689.00	1,246,784.85	---	2,322,904.15
COOPER HOUSE IN ST LOUIS	20.176	4270	757,180.00	153,573.16	---	603,606.84
SWEET SPRINGS DOWNTOWN	20.071	4311	500,000.00	---	---	500,000.00
COLUMBIA VOL ACTION AGY	20.855	4318	5,096,371.00	1,568,324.14	---	3,528,046.86
MISSISSIPPI CO WTR	20.1020	6142	500,000.00	74,974.32	---	425,025.68
EMS 1ST RSPNDR GRANT PROG	20.199	8104	9,500,000.00	9,345,852.99	---	154,147.01
CSFR - Revenue Replacement Fund (2464)						
CAREER CENTERS	20.500	1841	13,295,574.00	5,176,785.02	---	8,118,788.98
AGRICULTURE GRANT PROGRAM	20.505	1842	7,850,156.00	4,010,003.15	---	3,840,152.85
DIGITAL GOV TRANSFORM PS	20.510	1843	11,034,905.00	2,211,749.17	---	8,823,155.83
DIGITAL GOV TRANSFORM EE	20.510	1848	39,585,201.00	16,909,150.39	---	22,676,050.61
MDA-GRAIN REG SRVCS PS	20.520	1849	98,027.00	2,322.89	---	95,704.11
AUTO CHILD SUPPORT SYS PS	20.525	1850	1,958,364.00	350,852.03	---	1,607,511.97
AUTO CHILD SUPPORT SYS EE	20.525	1851	18,984,566.00	5,477,474.00	---	13,507,092.00
CAPITOL COMPLEX FIRSTNET	20.560	1853	8,917,323.00	1,737,885.60	---	7,179,437.40
MOSWIN MASTER SITE ADDTN	20.570	1854	2,857,744.00	2,119,028.88	---	738,715.12
VIDEO STORAGE DEVICES	20.580	1855	6,602,365.00	1,769,247.07	---	4,833,117.93
INSTIT RADIO REPLACEMENT	20.585	1857	874,548.00	719,528.94	---	155,019.06
EHR SYSTEM	20.600	1858	8,776,875.00	1,664,298.04	---	7,112,576.96
NEW HEALTH LAB SITE	20.610	1859	74,205,907.00	18,132,476.76	---	56,073,430.24
CASE MANAGEMENT INFO SYS	20.625	1862	6,515,200.00	2,877,982.00	---	3,637,218.00
VOCA SUPPORT	20.630	1876	6,436,989.00	4,090,954.94	---	2,346,034.06

ARPA-ELIGIBLE TECH UPGRDS	20.650	1881	3,567,676.00	2,266,846.93	---	1,300,829.07
MACC NEXT CENTURY NETWORK	20.725	1893	2,079,290.00	1,677,658.83	---	401,631.17
NCMC STUDENT CENTER	20.730	1894	1,638,800.00	266,544.40	---	1,372,255.60
TRCC TECH EDUCATION EXPAN	20.755	1900	1,500,000.00	1,500,000.00	---	---
SEMO RIVER CAMPUS EXTNSN	20.770	1903	11,000,000.00	857,556.24	---	10,142,443.76
TSU STDNT ACC & SUCC CNTR	20.785	1906	14,434,284.00	6,896,393.05	---	7,537,890.95
MS&T MISSOURI PROTOPLEX	20.820	1917	41,250,000.00	14,262,795.45	---	26,987,204.55
UMKC HEALTH SCI DISTRICT	20.825	1918	39,716,358.00	21,482,375.14	---	18,233,982.86
UMSL CAMPUS OF THE FUTURE	20.830	1921	33,806,232.00	20,722,962.00	---	13,083,270.00
DNR ADMIN COSTS PS	20.900	1925	634,346.00	339,191.68	---	295,154.32
DNR ADMIN COSTS EE	20.900	1926	199,831.00	645.84	---	199,185.16
USE OF FORCE TRAINING	20.572	2166	1,000,000.00	62,253.15	---	937,746.85
NWMSU ALLIED SCIENCES	20.790	2180	8,500,000.00	4,641,279.29	---	3,858,720.71
STL CO LAW ENFORCMNT PROJ	20.833	2600	22,054,954.00	11,424,477.72	---	10,630,476.28
MASBA BIOFUEL INFRASTRUCT	20.834	2601	6,127,528.00	1,419,140.28	---	4,708,387.72
KIRKWOOD AMTRAK	20.835	2604	2,389,558.00	2,349,710.96	---	39,847.04
NORTHLAND TECH CENTER	20.836	2606	34,791,600.00	1,384,625.87	---	33,406,974.13
MCI INT FLIGHT INCENTIVE	20.095	2609	5,000,000.00	---	---	5,000,000.00
BUFFALO POLICE TRNING FAC	20.840	2614	3,000,000.00	1,136,742.53	---	1,863,257.47
BUFFALO AIRPORT IMPROVMNT	20.841	2615	686,500.00	205,068.00	---	481,432.00
DESOTO PUBLIC LIBRARY	20.843	2617	58,265.00	---	---	58,265.00
JAMESTOWN MALL	20.844	2620	4,580,928.00	1,197,799.26	---	3,383,128.74
MU MO FOUNDATION SEED	20.847	2624	1,780,637.00	1,240,872.74	---	539,764.26
STL EMPLYMNT & TRNING CTR	20.848	2626	4,000,000.00	150,073.08	---	3,849,926.92
CARROLTON AMTRAK	20.849	2627	1,000,000.00	38,370.07	---	961,629.93
COOPER SPORTS FIELDS	20.852	2632	13,114,647.00	8,314,780.95	---	4,799,866.05
SF/GREENE COUNTY LIBRARY	20.853	2637	5,481,874.00	3,872,016.63	---	1,609,857.37
STL REGIONAL CRIME COMM	20.857	2647	14,873,019.00	3,532,334.81	---	11,340,684.19
NICSTL DUTCHTOWN MAIN ST	20.858	2648	50,000.00	23,686.38	---	26,313.62
COVERING HOUSE	20.859	2651	2,989,429.00	2,005,082.96	---	984,346.04
S KC CHMBR WRKFRC DEV CTR	20.862	2654	138,301.00	85,057.34	---	53,243.66
DELTA RESEARCH SOILS LAB	20.816	2656	498,952.00	---	---	498,952.00
COUNTY JAIL IMPROVEMENTS	20.864	2658	8,512,799.00	4,837,148.40	---	3,675,650.60
KC POLICE FOUNDATION	20.865	2659	4,000,000.00	1,581,433.62	---	2,418,566.38
STL SD LEAD FENCES	20.866	2660	501,739.00	501,738.60	---	0.40
ST PATRICK CTR	20.867	2661	91,000.00	---	---	91,000.00
AMETHYST PLACE	20.870	2668	940,666.00	---	---	940,666.00
JEFFERSON CO CRTHSE RPRS	20.871	2669	320,000.00	187,662.50	---	132,337.50
KOREAN WAR MEMORIAL	20.873	2671	561,604.00	---	---	561,604.00
REPUBLIC CITY LIBRARY	20.874	2672	4,500,000.00	923,136.24	---	3,576,863.76
FLORISSANT HOMELESS SHLTR	20.876	2674	1,978.00	478.00	---	1,500.00
BOYS GIRLS CLUB POP BLUFF	20.877	2675	2,000,000.00	1,999,998.56	---	1.44
SPECIAL LEARNING CENTER	20.892	2704	3,489,083.00	1,401,344.91	---	2,087,738.09
CAPE GIRARDEAU TECH CNTR	20.218	2764	3,000,000.00	265,813.98	---	2,734,186.02
DISCOVERY CENTER	20.640	2773	298,100.00	---	---	298,100.00
JOPLIN JUSTICER CENTER	20.643	2783	1,000,000.00	639,251.97	---	360,748.03

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
WASHINGTON COUNTY AIRPORT	20.645	2791	1,000,000.00	101,923.00	---	898,077.00
MCDONLD CNTY HIST SOCIETY	20.646	2795	4,075.00	---	---	4,075.00
DPS ARPA GRANT STAFF PS	20.900	3196	202,022.00	117,957.82	---	84,064.18
DPS ARPA GRANT STAFF E&E	20.900	3202	42,022.00	---	---	42,022.00
CROWDER ADVNCD TRNING CTR	20.700	3248	3,000,000.00	---	---	3,000,000.00
MDA-GRAIN REG SRVCS E&E	20.520	4690	577,835.00	255,046.77	---	322,788.23
FEED CONTRL LAB RMDL EQPT	20.930	5965	600,000.00	55,028.75	---	544,971.25
WTS AND MSRS ENGINE UPGRD	20.935	5966	150,000.00	150,000.00	---	---
WTS AND MSRS LARGE TRUCK	20.940	5967	300,000.00	300,000.00	---	---
ST LAND SRVY WRITER RPLC	20.945	5969	101,475.00	97,250.00	---	4,225.00
CRIT MINRLS CORE SCANNER	20.950	5973	824,700.00	819,760.00	---	4,940.00
MCCRACKEN CORE LIBRARY	20.955	6001	345,000.00	345,000.00	---	---
MEAT PLTRY INSPECT EXPN	20.925	6016	147,000.00	103,756.00	---	43,244.00
ELDRLY&DISAB TRAN ASSTIST	20.910	6028	6,000,000.00	441,979.00	---	5,558,021.00
DYS NEW DAY TRTMNT CNTR	20.1005	6031	250,000.00	29,953.58	---	220,046.42
OA AED PURCHASES EE	20.920	6044	290,202.00	290,202.00	---	---
CAPITOL POLICE RADIOS	20.960	6061	345,700.00	345,682.39	---	17.61
DDCC EQUIPMNT REPLACEMENT	20.970	6066	290,000.00	289,555.79	---	444.21
HWY PAT CRIME LAB EQPMNT	20.975	6072	1,090,000.00	1,090,000.00	---	---
FIRE SFTY VEHIC REPLACMNT	20.985	6076	200,000.00	197,154.50	---	2,845.50
MVC CEMETERY EQUIPMENT	20.990	6077	1,650,000.00	1,649,318.86	---	681.14
MONG CHEPPY MONUMENT RPR	20.995	6101	30,000.00	---	---	30,000.00
CD VEHICLES	20.1000	6210	1,122,000.00	---	---	1,122,000.00
MISSION ST LOUIS	20.506	6982	1,000,000.00	81,996.00	---	918,004.00
COX HEALTH SCHOOL	20.611	6985	15,000,000.00	15,000,000.00	---	---
WRIGHT CO 911 CENTER	20.644	6986	200,000.00	---	---	200,000.00
CHILDRENS MH HOSPITAL	20.603	6987	9,500,000.00	3,242,660.85	---	6,257,339.15
FOUNDATION FORMULA	20.1028	7314	150,000,000.00	---	---	150,000,000.00
UNIVERSITY OF MO STL	20.822	8240	15,000,000.00	318,233.50	---	14,681,766.50
CSFR - Broadband Fund (2465)						
BROADBAND INF PROGRAM	20.370	1831	42,009,648.00	18,751,572.64	---	23,258,075.36
BROADBAND CAPACTY BLDG PS	20.375	1832	1,291,914.00	795,343.17	---	496,570.83
BROADBAND CAPACTY BLDG EE	20.375	1833	7,185,819.00	1,337,876.17	---	5,847,942.83
INST FIBER/BROADBAND	20.400	1838	5,699,610.00	4,220,203.75	---	1,479,406.25
REPLACE UTILITY POLES	20.371	2170	15,000,000.00	1,715,181.43	---	13,284,818.57

Division of Accounting

Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS FED	05.500	5979	28,000.00	16,146.70	---	11,853.30
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS FED	05.500	5980	3,900.00	---	---	3,900.00
State Auditor - Federal Fund (0115)						
UNEMPLOYMENT BENEFITS FED	05.500	6333	900.00	---	---	900.00
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS FED	05.500	6335	3,000.00	---	---	3,000.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS FED	05.500	2306	1,000.00	---	---	1,000.00
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS OTH	05.500	7077	7,500.00	185.60	---	7,314.40
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS FED	05.500	6145	5,400.00	---	---	5,400.00
Multimodal Operations Fund (0126)						
UNEMPLOYMENT BENEFITS FED	05.500	8355	500.00	30.29	---	469.71
Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS FED	05.500	6796	13.00	12.04	---	0.96
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS FED	05.500	1152	1,086.00	1,085.13	---	0.87
Office of Administration Fund (0135)						
FLOOD CONTROL	05.295	0132	2,171,795.00	2,171,794.75	---	0.25
NATIONAL FOREST	05.300	0133	6,128,205.00	3,733,527.75	---	2,394,677.25
UNEMPLOYMENT BENEFITS FED	05.500	7896	2,000.00	---	---	2,000.00
CMIA-FEDERAL PAYMENTS	05.250	9177	20,000.00	---	---	20,000.00
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS FED	05.500	5981	6,700.00	74.48	---	6,625.52
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS FED	05.500	5982	10,659.00	---	---	10,659.00
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS FED	05.500	6336	6,600.00	3,520.00	---	3,080.00
Health Fund (0143)						
UNEMPLOYMENT BENEFITS FED	05.500	5983	182,381.00	40,477.77	---	141,903.23
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS FED	05.500	2321	4,700.00	4,683.80	---	16.20
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS FED	05.500	5984	135,000.00	113,053.10	---	21,946.90
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS FED	05.500	5985	8,900.00	5,760.00	---	3,140.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS FED	05.500	5986	22,615.00	22,384.42	---	230.58
Election Admin Improvement Fund (0157)						
UNEMPLOYMENT BENEFITS FED	05.500	4254	1,050.00	---	---	1,050.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Title XIX Fund (0163)						
UNEMPLOYMENT BENEFITS FED	05.500	1091	8,270.00	8,269.17	---	0.83
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS FED	05.500	4264	657.00	656.83	---	0.17
Child Care and Development Block Grant Fund (0168)						
UNEMPLOYMENT BENEFITS FED	05.500	9264	3,971.00	3,970.02	---	0.98
Assistive Technology Fund (0188)						
UNEMPLOYMENT BENEFITS FED	05.500	6670	10.00	---	---	10.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS FED	05.500	5987	15,000.00	7,247.51	---	7,752.49
Community Service Commission Fund (0197)						
UNEMPLOYMENT BENEFITS FED	05.500	6340	3,728.00	3,727.57	---	0.43
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS FED	05.500	5988	33,400.00	29,303.82	---	4,096.18
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS FED	05.500	3176	261,421.00	86,597.98	---	174,823.02
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS FED	05.500	7474	700.00	640.00	---	60.00
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS FED	05.500	2242	30,000.00	21,058.37	---	8,941.63
Labor and Industrial Relations Federal Stimulus Fund (2375)						
UNEMPLOYMENT BENEFITS FED	05.500	8751	394.00	393.90	---	0.10
FMAP Enhancement - Expansion Fund (2466)						
UNEMPLOYMENT BENEFITS FED	05.500	3018	2,045.00	2,044.95	---	0.05
Information Technology Services Division						
Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.030	1987	3,513,954.00	2,369,898.96	---	1,144,055.04
FED DOLIR IT CONSOL E&E	05.030	3654	756,387.00	559,216.05	---	197,170.95
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.025	1283	4,483,543.00	10,212.94	---	4,473,330.06
FED IT CONSOLIDATION E&E	05.025	1285	5,337,701.00	18,177.06	---	5,319,523.94
DESE CON IT PS-FED FUNDS	05.030	3822	1,668,858.00	1,630,000.88	---	38,857.12
DESE CON IT E&E-FED FUNDS	05.030	3823	3,027,353.00	2,227,140.38	---	800,212.62

DHEWD CON IT PS-FED FUNDS	05.030	3824	1,015,467.00	289,870.90	---	725,596.10
DHEWD CON IT E&E-FED FUNDS	05.030	3825	1,689,880.00	961,700.08	---	728,179.92
DOR CON IT PS-FED FUNDS	05.030	3826	1.00	---	---	1.00
DOR CON IT E&E-FED FUNDS	05.030	3827	1.00	---	---	1.00
OA CON IT PS-FED FUNDS	05.030	3828	1.00	---	---	1.00
OA CON IT E&E-FED FUNDS	05.030	3829	1.00	---	---	1.00
MDA CON IT PS-FED FUNDS	05.030	3830	5,001.00	---	---	5,001.00
MDA CON IT E&E-FED FUNDS	05.030	3831	1.00	---	---	1.00
DNR CON IT PS-FED FUNDS	05.030	3832	842,163.00	690,340.88	---	151,822.12
DNR CON IT E&E-FED FUNDS	05.030	3833	1,161,928.00	774,581.21	---	387,346.79
DED CON IT PS-FED FUNDS	05.030	3834	37,661.00	---	---	37,661.00
DED CON IT E&E-FED FUNDS	05.030	3835	337,721.00	14,567.33	---	323,153.67
DOLIR CON IT PS-FED FUNDS	05.030	3838	246,252.00	---	---	246,252.00
DOLIR CON IT E&E-FED FUNDS	05.030	3839	4,596,909.00	3,687,972.03	---	908,936.97
DPS CON IT PS-FED FUNDS	05.030	3840	1.00	---	---	1.00
DPS CON IT E&E-FED FUNDS	05.030	3841	48,669.00	---	---	48,669.00
DOC CON IT PS-FED FUNDS	05.030	3842	7,638.00	---	---	7,638.00
DOC CON IT E&E-FED FUNDS	05.030	3843	1.00	---	---	1.00
DMH CON IT PS-FED FUNDS	05.030	3844	56,592.00	43.50	---	56,548.50
DMH CON IT E&E-FED FUNDS	05.030	3845	7,183,934.00	6,897,694.75	---	286,239.25
DHSS CON IT PS-FED FUNDS	05.030	3846	2,908,518.00	1,380,827.43	---	1,527,690.57
DHSS CON IT E&E-FED FUNDS	05.030	3847	21,991,484.00	3,319,619.39	---	18,671,864.61
DSS CON IT PS-FED FUNDS	05.030	3848	4,647,805.00	3,273,946.04	---	1,373,858.96
DSS CON IT E&E-FED FUNDS	05.030	3849	22,394,945.00	19,733,265.82	---	2,661,679.18
Division of Labor Standards Federal Fund (0186)						
DOLIR CON IT E&E-FED FUNDS	05.030	3839	7,701.00	---	---	7,701.00
Temporary Assistance for Needy Families Fund (0199)						
DSS CON IT PS-TANF FUNDS	05.030	6570	2,602,909.00	2,601,233.81	---	1,675.19
DSS CON IT E&E-TANF FUNDS	05.030	6571	7,498,289.00	7,497,787.62	---	501.38
Budget Stabilization Fund (0522)						
IT ASSET MANAGEMENT PS	05.025	7494	140,000.00	---	---	140,000.00
IT ASSET MANAGEMENT EE	05.025	7495	1,440,000.00	---	---	1,440,000.00
Health and Senior Services Federal Stimulus Fund (2350)						
DHSS CON IT-FED STIMULUS	05.030	9035	615,916.00	127,279.66	---	488,636.34
Labor and Industrial Relations Federal Stimulus Fund (2375)						
FED DOLIR IT CONSOL E&E	05.030	6945	6,700,000.00	3,736,655.55	---	2,963,344.45
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
FED DOLIR IT CONSOL PS	05.030	9131	749,472.00	---	---	749,472.00
FED DOLIR IT CONSOL E&E	05.030	9162	11,872,792.00	719,462.48	---	11,153,329.52
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
DHSS CON IT-FED STIMULUS	05.030	9036	60,233.00	47,291.71	---	12,941.29

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Facilities Management Design & Construction						
Economic Development Fund (0129)						
OA STATEWIDE M&R	18.025	3304	490,464.00	286,595.80	---	203,868.20
Budget Stabilization Fund (0522)						
PLATTE CO SCHOOLS RESTRTN	17.185	4249	100,000.00	96,406.83	3,593.00	0.17
BUCK ONEIL BRDG FEAS STDY	17.160	8498	12,656.00	---	---	12,656.00
SOUTH LAWN FOUNTAIN REPR	17.110	8684	1,097,913.00	---	1,097,913.00	---
JOINT COMMITTEE ROOM	17.115	8685	1,000,000.00	---	---	1,000,000.00
SENATE CHAMBER CARPT RPLC	17.120	8686	169,483.00	---	---	169,483.00
HOUSE CHAMBER CARPET RPLC	17.125	8688	289,418.00	---	---	289,418.00
PLUMBING REFURBISH	17.130	8690	4,047,228.00	101,830.67	3,945,397.00	0.33
BRONZE DOORS	17.135	8691	184,963.00	184,963.00	---	---
HOUSE PLASTER PAINT REPRS	17.140	8692	90,250.00	---	---	90,250.00
SENATE PLASTER PAINT RPRS	17.145	8693	100,000.00	---	---	100,000.00
HOUSE GALLERY RENOVATIONS	17.150	8696	387,000.00	---	---	387,000.00
LEGISLATIVE LIBRARY RENOV	17.155	8697	669,758.00	613,615.85	56,142.00	0.15
Division of Purchasing						
Labor and Industrial Relations Administrative Fund (0122)						
PURCHASING PS	05.070	6086	3,185.00	2,856.51	---	328.49
Mental Health Fund (0148)						
PURCHASING PS	05.070	6078	12,273.00	11,043.91	---	1,229.09
Job Development and Training Fund (0155)						
PURCHASING PS	05.070	6079	1,566.00	1,408.37	---	157.63
Children's Trust Fund						
Office of Administration Federal Stimulus - 2021 Fund (2445)						
CTF PROGRAMS	05.170	8936	1,601,629.00	1,375,441.15	---	226,187.85
CTF PROGRAMS E&E	05.170	8937	398,371.00	345,963.42	---	52,407.58
Office of Child Advocate						
Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.165	6323	161,446.00	153,190.00	---	8,256.00
OFFICE CHILD ADVOCATE E&E	05.165	6324	15,159.00	13,798.87	---	1,360.13

DEPARTMENT OF AGRICULTURE

Agriculture Fund (0133)						
AGRICULTURE LEASING	13.005	4227	4,296.00	3,046.00	---	1,250.00
AGRICULTURE STATE OWNED	13.010	7677	51,892.00	40,613.25	---	11,278.75
Budget Stabilization Fund (0522)						
COMFORT STATION	20.313	4808	7,822.00	---	---	7,822.00
STATE FAIR MAINT	20.314	4809	4,593,423.00	3,347,795.19	---	1,245,627.81
STATE FAIR ARENA	20.315	4810	24,815,000.00	264,466.78	---	24,550,533.22
MYLAND PD	06.102	8059	1,000,000.00	---	---	1,000,000.00
FFA FOUNDATION	20.1337	8151	950,000.00	950,000.00	---	---
STATE FAIR CHARGING STNS	17.195	8500	188,406.00	6,105.00	---	182,301.00
Office of the Director						
Agriculture Fund (0133)						
DIR OFFICE FED PS	06.005	3234	534,346.00	221,357.84	---	312,988.16
DIR OFFICE FED E&E	06.005	3257	8,969,584.00	604,999.50	---	8,364,584.50
Agriculture Federal Stimulus Fund (2395)						
SPECIALTY CROP BLOCK GRNT	06.005	8033	200,000.00	---	---	200,000.00
Division of Animal Health						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.080	0245	1,546,615.00	1,246,273.42	---	300,341.58
ANIMAL HEALTH ADMIN E&E	06.080	8829	1,498,014.00	1,224,283.19	---	273,730.81
Division of Grain Inspection and Warehousing						
Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.090	6119	45,653.00	3,980.04	---	41,672.96
GRAIN REGULATORY SVS E&E	06.090	6120	36,211.00	765.52	---	35,445.48
Division of Plant Industries						
Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.100	0255	1,318,186.00	1,007,611.10	---	310,574.90
PLANT INDUSTRIES PRGM E&E	06.100	0259	1,280,789.00	552,676.17	---	728,112.83
GYPSY MOTH CNTRL PRGM	06.100	1825	60,000.00	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.100	3559	39,922.00	15,060.00	---	24,862.00
GYPSY MOTH CNTRL PRGM E&E	06.100	3560	11,388.00	7,756.19	---	3,631.81
Division of Weights, Measures and Consumer Protection						
Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.105	2572	50,000.00	---	---	50,000.00
WEIGHTS & MEASURES PS	06.105	6662	48,480.00	37,677.36	---	10,802.64

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Agriculture Business Development						
Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.020	5279	78,655.00	---	---	78,655.00
AGRI BUSINESS DEV E&E	06.020	5280	423,886.00	245,314.62	---	178,571.38
WIC FARMER'S MARKET	06.020	7938	235,070.00	91,228.80	---	143,841.20
Budget Stabilization Fund (0522)						
BIOFUEL INFRASTRUCTR PROJ	17.200	8516	752,007.00	---	752,007.00	---
State Land Survey						
Agriculture Fund (0133)						
LAND SURVEY RESTOR PROJ	06.110	8831	60,000.00	---	---	60,000.00
DEPARTMENT OF COMMERCE AND INSURANCE						
Federal - DCI Fund (0192)						
HEALTH INSUR COUNSELING	07.415	0794	1,650,000.00	1,549,147.18	---	100,852.82
DEPARTMENT OF ECONOMIC DEVELOPMENT						
Budget Stabilization Fund (0522)						
CONV CTR PARKING GARAGE	20.376	7150	2,000,000.00	---	---	2,000,000.00
LYCEUM THEATER	20.379	7167	150,000.00	138,419.80	---	11,580.20
CORNELL COMPLEX	20.898	7196	250,000.00	249,999.98	---	0.02
CABOOL YMCA	20.378	7235	2,000,000.00	416,530.40	---	1,583,469.60
DISCOVERY CNTR ST JOSEPH	20.1165	7428	500,000.00	500,000.00	---	---
CARUTHERSVILLE CLTR CNTR	20.1175	7432	500,000.00	500,000.00	---	---
SOUTH LOOP PARK	20.1178	8128	15,000,000.00	---	---	15,000,000.00
Coronavirus Capital Projects Fund (2431)						
BROADBAND INF PROGRAM	20.370	9776	154,567,410.00	44,372,291.02	---	110,195,118.98
Administrative Services						
Economic Development - Community Development						
Block Grant - Administration Fund (0123)						
ADMINISTRATIVE SVS PS	07.170	1018	61,719.00	27,827.98	---	33,891.02
ADMINISTRATIVE SVS E&E	07.170	2275	1,777.00	464.72	---	1,312.28

Regional Engagement Division						
Economic Development - Community Development Block Grant - Administration Fund (0123)						
REGIONAL ENGAGEMENT PS	07.005	5088	62,892.00	---	---	62,892.00
Job Development and Training Fund (0155)						
REGIONAL ENGAGEMENT PS	07.005	5089	355,018.00	49,053.89	---	305,964.11
REGIONAL ENGAGEMENT E&E	07.005	5090	60,136.00	---	---	60,136.00
Business and Community Solutions Division						
Economic Development - Community Development Block Grant - Pass-through Fund (0118)						
CDBG DISASTER RECOVERY	07.045	2954	47,681,080.00	15,190,325.22	---	32,490,754.78
BUS & COMM REAPPROP E&E	07.045	5104	57,318,920.00	27,918,433.43	---	29,400,486.57
Economic Development - Community Development Block Grant - Administration Fund (0123)						
BUS & COMM SOLUTIONS PS	07.015	5096	1,433,132.00	928,975.58	---	504,156.42
BUS & COMM SOLUTIONS E&E	07.015	5097	253,374.00	227,354.44	---	26,019.56
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM PS	07.090	5113	383,825.00	290,530.93	---	93,294.07
MO COMMUNITY SVS COMM	07.090	5114	16,590,321.00	8,199,985.53	---	8,390,335.47
Economic Development Federal Stimulus Fund (2360)						
CDBG FEDERAL STIMULUS	07.045	2957	30,123,396.00	13,254,856.18	---	16,868,539.82
Economic Development Federal Stimulus - 2021 Fund (2451)						
MO CMNTY SERV COMM ARPA	07.090	8924	6,042,063.00	826,326.54	---	5,215,736.46
SMALL BUS CREDT INIT ARPA	07.040	8935	67,986,480.00	---	---	67,986,480.00
MO CMNTY SERV COMM PS	07.090	9254	68,642.00	---	---	68,642.00
Strategy and Performance Division						
Economic Development Fund (0129)						
IIJA PLANNING PS	07.125	1199	2,145,844.00	15,191.51	---	2,130,652.49
IIJA PLANNING E&E	07.125	1200	1,762,554,192.00	448.96	---	1,762,553,743.04
MILITARY ADVOCAT FED GRNT	07.130	9032	548,757.00	548,757.00	---	---
Job Development and Training Fund (0155)						
STRATEGY AND PERFORM PS	07.120	5125	81,337.00	70,943.55	---	10,393.45
STRATEGY AND PERFORM E&E	07.120	5126	12,810.00	5,005.08	---	7,804.92
Economic Development Federal Stimulus Fund (2360)						
NTIA GRANTS	07.125	8034	21,028,711.00	6,367,047.64	---	14,661,663.36
NTIA GRANTS PS	07.125	9253	61,235.00	4,472.00	---	56,763.00
Economic Development Federal Stimulus - 2021 Fund (2451)						
STWD PLANNING ARPA-EDA PS	07.120	2999	61,235.00	35,643.09	---	25,591.91
STWD PLANNING ARPA-EDA EE	07.120	3000	948,259.00	708,889.81	---	239,369.19

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Housing Development Commission						
Emergency Solutions Grant Fund (0111)						
EMERGENCY SOLUTIONS PROG	07.165	8903	4,130,000.00	---	---	4,130,000.00
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	2,219,291.00	1,927,901.73	---	291,389.27
FED GRANTS & DONATIONS PS	02.125	1583	4,142.00	---	---	4,142.00
DESE STATE OWNED	13.010	7660	1,351,688.00	1,351,418.57	---	269.43
REFUNDS	02.010	8855	20,000.00	19,935.49	---	64.51
FED GRANTS & DONATIONS EE	02.125	9052	46,500.00	---	---	46,500.00
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	19,629.00	11,653.24	---	7,975.76
FED GRANTS & DONATIONS	02.125	4206	6,000,000.00	4,896,402.86	---	1,103,597.14
DESE STATE OWNED	13.010	7661	612,066.00	611,573.67	---	492.33
REFUNDS	02.010	7893	50,000.00	40,791.93	---	9,208.07
Child Care and Development Block Grant Fund (0168)						
DESE LEASING	13.005	1265	93,033.00	62,132.98	---	30,900.02
DESE STATE OWNED	13.010	1268	314,696.00	299,527.47	---	15,168.53
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	49,430.00	34,428.08	---	15,001.92
Budget Stabilization Fund (0522)						
AUTUMN HILL SS	17.010	2576	2,094,880.00	---	2,094,880.00	---
WILLOW SPRINGS TECH EDU	20.1041	8114	500,000.00	500,000.00	---	---
Elementary and Secondary Education Federal Stimulus Fund (2300)						
REFUNDS	14.005	M007	250,000.00	168,241.41	---	81,758.59
Elementary and Secondary Education Federal Emergency Relief Fund (2305)						
CRRSA ESSER (ESSER II)	02.045	7511	10,751,886.00	1,345,582.17	---	9,406,303.83
CRRSA GEER (GEER II)	02.050	7516	1,160,156.00	117,739.89	---	1,042,416.11
REFUNDS	14.005	M008	50,000.00	---	---	50,000.00
Higher Education and Workforce Development Stimulus Fund (2310)						
REFUNDS	14.005	M028	40,000.00	---	---	40,000.00

Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
ARP ESSER III SUM LRNING	02.045	1061	12,084,308.00	12,008,302.78	---	76,005.22
ARP ESSER III LEA DIST	02.045	1063	560,377,720.00	284,699,500.91	---	275,678,219.09
ARP ESSER III PSTSCND ADV	02.045	1064	4,003,008.00	1,311,577.10	---	2,691,430.90
ARP ESSER III DATA UPGRAD	02.045	1065	594,457.00	583,218.46	---	11,238.54
ARP ESSER III RCRT & RTNT	02.045	1086	18,649,740.00	10,210,742.42	---	8,438,997.58
ARP ESSER III MATH MASTRY	02.045	1087	9,357,839.00	4,339,913.19	---	5,017,925.81
ARP ESSER III MNTL HLTH	02.045	1088	16,812,916.00	3,348,131.73	---	13,464,784.27
ARP ESSER III ASSESS RDSN	02.045	1089	12,083,367.00	8,081,101.18	---	4,002,265.82
ARP ESSER III TCHR TRNG	02.045	1976	1,096,350.00	951,972.34	---	144,377.66
ARP ESSER III MO READ	02.045	1977	16,158,307.00	12,633,380.25	---	3,524,926.75
ARP ESSER III AFTERSCHOOL	02.045	1979	10,033,966.00	2,022,292.20	---	8,011,673.80
ARP ESSER III-ADMIN E&E	02.045	2007	5,655,344.00	1,520,119.24	---	4,135,224.76
CLOSE THE GAP	02.046	3806	15,000,000.00	4,092,627.73	---	10,907,372.27
ARP ESSER (ESSER III) PS	02.045	8965	380,021.00	93,226.39	---	286,794.61
ARP EANS (EANS II)	02.050	8969	46,958,743.00	17,480,348.12	---	29,478,394.88
Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)						
REFUNDS	14.005	M009	100,000.00	---	---	100,000.00
Child Care Stabilization Federal Emergency Relief 2021 Fund (2467)						
REFUNDS	14.005	M010	1,000,000.00	205,989.17	---	794,010.83
Child Care Discretionary Federal Emergency Relief 2021 Fund (2468)						
REFUNDS	14.005	M011	1,000,000.00	350,071.68	---	649,928.32
Division of Financial and Administrative Services						
Elementary and Secondary Education Fund (0105)						
SCHOOL NUTRITION SERVICES	02.055	0496	375,265,200.00	320,587,174.76	---	54,678,025.24
DIV OF GENERAL ADMIN PS	02.005	0538	2,453,014.00	2,257,149.47	---	195,864.53
DIV OF GENERAL ADMIN E&E	02.005	2296	709,003.00	704,860.00	---	4,143.00
SUMMER EBT PS	02.005	6630	59,404.00	27,292.34	---	32,111.66
SUMMER EBT E&E	02.005	6632	142,695.00	---	---	142,695.00
Division of Learning Services						
Elementary and Secondary Education Fund (0105)						
TITLE I	02.195	0500	247,840,470.00	217,954,760.38	---	29,885,709.62
VOC ED-DISTRIBUTIONS	02.155	0513	30,701,460.00	30,701,460.00	---	---
TEACHER OF THE YEAR	02.245	1201	40,000.00	21,917.32	---	18,082.68
SPECIAL EDUCATION-GRANT	02.290	2265	256,583,111.00	256,582,276.49	---	834.51
STUD SUPP & ACAD ENRCHMNT	02.225	2971	24,840,341.00	24,439,209.08	---	401,131.92
PROJECT EXTENDED IMPACT	02.260	2973	3,316,380.00	1,369,461.36	---	1,946,918.64
PIE	02.145	2978	767,585.00	520,215.25	---	247,369.75

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
COMPREHENSIVE SCHOOL HLTH	02.175	2984	100,000.00	75,836.54	---	24,163.46
HOMELESS	02.200	4600	1,400,000.00	1,382,755.28	---	17,244.72
MISSOURI HEALTHY SCHLS EE	02.175	5024	349,123.00	328,646.35	---	20,476.65
PERFORM BASED ASSESSMENT	02.145	5632	7,800,000.00	7,800,000.00	---	---
RURAL/LOW INC SCHL GRANTS	02.215	5875	3,225,567.00	3,220,754.46	---	4,812.54
LANGUAGE ACQUISITION	02.220	5876	4,891,794.00	4,848,070.93	---	43,723.07
TITLE II EFFECTV INSTRCTN	02.210	6218	35,000,417.00	33,935,661.16	---	1,064,755.84
COMPREHENSIVE LITERCY DEV	02.185	7152	10,099,143.00	5,417,153.95	---	4,681,989.05
TITLE I	02.350	7206	31,411,225.00	26,699,099.09	---	4,712,125.91
SPECIAL EDUCATION-GRANT	02.310	7207	23,926,936.00	23,924,803.89	---	2,132.11
PRESCHOOL DEV GRANT	02.335	7217	17,200,000.00	3,112,960.31	---	14,087,039.69
FIRST STEPS	02.340	7219	12,311,843.00	8,690,575.70	---	3,621,267.30
SCHOOL AGE AFTERSCL PRGRM	02.355	7222	20,314,520.00	20,314,520.00	---	---
CHILD CARE HLTH CNSLT PRG	02.360	7286	259,000.00	259,000.00	---	---
OFFICE OF CHILDHOOD PS	02.300	7583	1,728,356.00	953,473.97	---	774,882.03
OFFICE OF CHILDHOOD E&E	02.300	7584	156,067.00	106,856.64	---	49,210.36
DIV OF LEARNING SRVS PS	02.135	7812	7,557,169.00	5,765,568.68	---	1,791,600.32
DIV OF LEARNING SRVS E&E	02.135	7813	2,472,045.00	2,426,014.44	---	46,030.56
MISSOURI PROJECT AWARE EE	02.180	8977	1,706,933.00	1,454,848.00	---	252,085.00
EARLY CHILD COMPRH SYS	02.330	9008	792,643.00	77,988.57	---	714,654.43
COMM&PUBLIC HLTH PROG	02.320	9021	6,551,508.00	5,555,524.43	---	995,983.57
CHILD CARE IMPROVE PRGM	02.360	9025	462,565.00	410,488.49	---	52,076.51
ADULT ED & LITERACY	02.280	9428	10,114,294.00	10,114,294.00	---	---
Child Care and Development Block Grant Fund (0168)						
CCDF-IT	02.365	2995	1,616,328.00	1,592,424.87	---	23,903.13
SCHOOL AGE AFTERSCL PRGRM	02.355	7234	1,263,063.00	1,263,063.00	---	---
CHILD CARE SUBSIDY	02.365	7258	143,176,067.00	143,175,753.05	---	313.95
CHILD CARE HLTH CNSLT PRG	02.360	7272	414,362.00	414,362.00	---	---
CHILD CARE SUB CHLDRNS DV	02.370	7614	46,472,223.00	45,471,010.53	---	1,001,212.47
ADMIN CCDF PS	02.300	7616	8,305,814.00	6,999,540.70	---	1,306,273.30
ADMIN CCDF EE	02.300	7617	2,017,632.00	1,195,235.31	---	822,396.69
CC QUALITY INITIATIVES	02.360	9027	35,743,330.00	31,432,162.20	---	4,311,167.80
QUALITY INITIATIVES DESE	02.360	9100	500,000.00	500,000.00	---	---
EC ED SCHOLARSHIPS	14.085	M156	700,000.00	700,000.00	---	---
Charter Public School Commission Federal Fund (0175)						
CHARTER PUB SCHL FED E&E	02.430	9260	500,000.00	---	---	500,000.00

Temporary Assistance for Needy Families Fund (0199)						
TANF HOME VISITING	02.320	3903	2,900,000.00	1,413,493.00	---	1,486,507.00
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
SCIENCE 6-12 PROGRAM	02.045	3797	2,000,000.00	1,999,851.50	---	148.50
ARP HOMELESS (HOMELESS I)	02.200	8978	2,221,718.00	1,219,563.35	---	1,002,154.65
ARP HOMELESS (HOMELSS II)	02.200	8989	8,486,055.00	5,825,090.66	---	2,660,964.34
Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)						
ARP MIECHV	02.320	9005	986,867.00	570,625.23	---	416,241.77
ADMIN ARPA PS	02.300	9805	41,056.00	15,411.00	---	25,645.00
ADMIN ARPA E&E	02.300	9808	436.00	---	---	436.00
Child Care Discretionary Federal Emergency Relief 2021 Fund (2468)						
ARP CC DISC-RETENTION	02.380	1508	47,863,142.00	40,779,150.00	---	7,083,992.00
ARP CC DISC-PPP	02.380	1517	3,436,642.00	-	---	3,436,642.00
ARP CC DISC-SU&E IT SPNDS	02.380	1518	14,363,791.00	1,652,562.50	---	12,711,228.50
ARP CC DISC-INNOVATION	02.380	1519	11,395,118.00	6,353,512.49	---	5,041,605.51
ARP CC DISC-MNTL HLTH	02.380	1520	3,760,091.00	---	---	3,760,091.00
ARP CC DISC-ACCREDITATION	02.380	1530	2,021,554.00	---	---	2,021,554.00
ARP CC DISC-EXPSN UPGRD	02.380	1534	16,850,000.00	16,778,853.22	---	71,146.78
ARP CC DISC-START-UP NEW	02.380	1537	14,032,331.00	7,100,000.00	---	6,932,331.00
ARP CC DISC-HGHR ED GRNTS	02.380	1538	953,885.00	255,845.87	---	698,039.13
ARP CC DISC-ESSNTL WRKR	02.380	1541	606,466.00	---	---	606,466.00
ARP CC DISC-CC DATA SYSTM	02.380	1565	5,392,253.00	2,504,490.69	---	2,887,762.31
ARP CC DISC-TRNG FIN OPS	02.380	1573	3,150,753.00	2,961,988.13	---	188,764.87
ARP CC DISC-ONSITE ASST	02.380	1574	6,000,000.00	1,722,266.93	---	4,277,733.07
ARP CC DISC-CHLNGNG BHVR	02.380	1576	4,500,000.00	2,839.00	---	4,497,161.00
ARP CC DISC-TEACH	02.380	1585	5,000,000.00	1,456,867.41	---	3,543,132.59
ARP CC DISC-QUALITY RPT	02.380	1586	1,980,000.00	237,566.54	---	1,742,433.46
ARP CC DISC-ADMIN-E&E	02.380	1587	3,303,631.00	1,611,121.04	---	1,692,509.96
ARP CC DISC-TRSNTL	02.380	2046	1.00	---	---	1.00
ARP CC DISC-SLIDING FEES	02.380	2048	1.00	---	---	1.00
ARP CC DISC-MO ESSTL WRKR	02.380	2156	4,481,902.00	---	---	4,481,902.00
ARP CC DISC-SMLL BUSINESS	02.380	2157	15,875.00	---	---	15,875.00
ARP CC DISC-SLPS	02.380	2160	224,095.00	---	---	224,095.00
CC SUBSIDY DISCRETIONARY	02.365	4068	33,561,122.00	21,188,816.83	---	12,372,305.17
STL POLICE FOUNDATION	02.380	4077	6,000,000.00	3,784,543.50	---	2,215,456.50
CC SUBSIDY CD DISCRETNARY	02.370	4114	5,199,824.00	4,280,631.05	---	919,192.95
Office of Special Education						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.020	0020	919,279.00	85,191.70	---	834,087.30
BOARD OPERATED E&E	02.020	2301	4,012,276.00	2,751,164.25	---	1,261,111.75
BD OPERATING MEDICAID E&E	02.020	3574	6,000,000.00	6,000,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.455	2346	262,100.00	176,143.45	---	85,956.55
MO ASSISTIVE TECH-EE	02.455	2350	572,381.00	338,972.06	---	233,408.94
Office of Adult Learning and Rehabilitation Services						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.265	0507	51,877,223.00	51,877,057.67	---	165.33
DISABILITY DETERMIN GRANT	02.270	0512	20,175,837.00	17,305,758.45	---	2,870,078.55
ADULT LEARN&REHAB SERV PS	02.135	0523	38,854,130.00	34,726,134.47	---	4,127,995.53
VOC REHAB GRANT FROM DMH	02.265	1294	1,000,000.00	1,000,000.00	---	---
ADULT LEARN&REHAB SERV EE	02.135	2317	3,681,015.00	3,245,311.07	---	435,703.93
INDEPENDENT LIVING CNTRS	02.275	2808	1,402,546.00	1,402,035.76	---	510.24
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT						
Job Development and Training Fund (0155)						
HIGHER EDUCATION LEASING	13.005	5620	1,537,958.00	789,148.87	---	748,809.13
DHEWD STATE OWNED	13.010	5622	741,575.00	698,282.26	---	43,292.74
Budget Stabilization Fund (0522)						
MODERNIZE MO JOB CENTERS	20.010	3083	1,175,073.00	879,652.27	---	295,420.73
Higher Education Administration						
Higher Education Fund (0116)						
FED GRANTS/DONATIONS E&E	03.030	5316	500,000.00	---	---	500,000.00
Budget Stabilization Fund (0522)						
MINERAL AREA COMM COLLEGE	19.040	8174	215,500.00	---	215,500.00	---
CROWDER COLLEGE	19.041	8190	250,000.00	250,000.00	---	---
JEFFERSON COMM COLLEGE	19.042	8192	250,000.00	250,000.00	---	---
METROPOLITAN COMM COLLEGE	19.043	8207	197,500.00	197,500.00	---	---
MACC VET TECH	19.044	8238	250,000.00	250,000.00	---	---
State Colleges and Universities						
Budget Stabilization Fund (0522)						
UMKC ST. JOE MED SCHOOL	17.070	2575	299,999.00	299,999.00	---	---
AMICSTL-UMSL	17.075	4122	15,000,000.00	670,957.18	14,329,042.00	0.82

UMKC ST JOE MED SCHL D&C	17.080	4248	700,000.00	700,000.00	---	---
STATE TECH SCHOOL HVY EQP	20.732	7012	15,000,000.00	12,153,912.23	---	2,846,087.77
MS&T ADVANCED MANU BLDG	17.065	8494	508,501.00	508,501.00	---	---
UMC VETERINARY LAB	17.060	8654	3,592,146.00	2,473,624.91	1,118,521.00	0.09
LINCOLN NURSING PROGRAM	17.055	8659	3,998,179.00	99,756.73	3,898,422.00	0.27
SOUTHEAST MO-TUNNELS	17.045	8662	487,713.00	487,713.00	---	---
NORTHWEST MO-CENTRAL PLNT	17.050	8663	2,829,235.00	2,829,235.00	---	---
Division of Workforce Development						
Job Development and Training Fund (0155)						
APPRENTICESHP MISSOURI PS	03.136	3992	131,263.00	131,262.68	---	0.32
APPRENTICESHP MISSOURI EE	03.136	3993	2,882,987.00	372,008.26	---	2,510,978.74
MO ECO RES INFO CNTR PS	03.130	5158	1,407,337.00	927,964.89	---	479,372.11
WORKFORCE DEVELOPMENT PS	03.130	5160	12,263,026.00	10,451,539.67	---	1,811,486.33
WORKFORCE DEVELOPMENT E&E	03.130	5161	3,650,887.00	2,910,577.46	---	740,309.54
STL PRE-APPRENTICESHIP	03.135	5165	300,000.00	229,000.00	---	71,000.00
KC PRE-APPRENTICESHIP	03.135	5166	100,000.00	---	---	100,000.00
JOB TRAINING	03.135	5168	29,595,665.00	29,592,635.92	---	3,029.08
TAA & JTPA PROGRAMS	03.135	5169	2,451,857.00	1,502,747.19	---	949,109.81
MO ECO RES INFO CNTR E&E	03.130	5175	272,639.00	78,611.56	---	194,027.44
PRE-APPRENTICESHIP KC	03.135	5741	600,000.00	34,000.00	---	566,000.00
Budget Stabilization Fund (0522)						
MO WORKS INIT PRE APPRNT	03.135	7989	500,000.00	366,296.26	---	133,703.74
PRE-APPRENT TRNING SKILLS	03.135	7990	200,000.00	---	---	200,000.00
ACCESSPOINT	03.135	7991	1,000,000.00	967,574.95	---	32,425.05
URBAN LEAGUE OF METRO STL	03.135	7992	1,000,000.00	1,000,000.00	---	---
Show-Me Heroes Fund (0995)						
WORKFORCE DEVELOPMENT	03.130	5162	500,000.00	1,473.00	---	498,527.00
DEPARTMENT OF HEALTH AND SENIOR SERVICES						
Health Fund (0143)						
HEALTH LEASING	13.005	4182	2,257,320.00	1,954,800.56	---	302,519.44
HEALTH STATE OWNED	13.010	7758	1,490,884.00	1,463,001.16	---	27,882.84
DHSS-INSTITUTIONAL	13.015	8142	11,576.00	11,576.00	---	---
Budget Stabilization Fund (0522)						
PIKE CO MEMORIAL HOSPITAL	20.198	7136	500,000.00	---	---	500,000.00
FOUR RIVERS COMM HEALTH	20.613	7195	1,000,000.00	1,000,000.00	---	---
MO DELTA MEDICAL CENTER	20.197	7236	1,250,000.00	118,104.00	---	1,131,896.00
Health and Senior Services Federal Stimulus Fund (2350)						
HEALTH LEASING	13.005	9099	1,613,892.00	451,793.97	---	1,162,098.03

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Office of the Director						
Health Fund (0143)						
DIRECTOR'S OFFICE PS	10.600	8445	586,165.00	586,094.73	---	70.27
DIRECTOR'S OFFICE E&E	10.600	8446	66,862.00	64,053.21	---	2,808.79
Administration						
Health Fund (0143)						
FEDERAL GRANTS E&E	10.625	2123	3,000,001.00	---	---	3,000,001.00
FEDERAL GRANTS PS	10.625	3946	129,470.00	---	---	129,470.00
ADMIN SHARED EXPENSES E&E	10.605	6806	50,277.00	3,708.29	---	46,568.71
REFUNDS	10.620	7330	100,000.00	9,256.89	---	90,743.11
DIVISION OF ADMIN PS	10.605	7695	3,445,382.00	3,222,437.70	---	222,944.30
DIVISION OF ADMIN E&E	10.605	7696	1,855,539.00	330,132.37	---	1,525,406.63
Division of Community and Public Health						
Health Fund (0143)						
RYAN WHITE PS	10.740	1472	417,669.00	417,658.19	---	10.81
RYAN WHITE E&E	10.740	1482	37,069.00	36,938.77	---	130.23
RYAN WHITE PRGM	10.740	1485	12,855,875.00	6,984,379.22	---	5,871,495.78
RW MEDICATIONS	10.740	1487	79,981,343.00	34,710,342.98	---	45,271,000.02
PUBLIC HEALTH LAB PS	10.795	4174	1,262,010.00	943,092.43	---	318,917.57
PUBLIC HEALTH LAB E&E	10.795	4175	2,298,208.00	1,511,130.75	---	787,077.25
CAN CHRON DISCONT PREV PS	10.700	4956	654,909.00	581,446.22	---	73,462.78
CAN CHRON DISCONT PREV EE	10.700	4958	491,335.00	237,551.56	---	253,783.44
CAN CHRON DISCONT PREV PD	10.700	4959	3,016,870.00	1,876,574.91	---	1,140,295.09
COMM DIS CONT PREV PS	10.705	4970	1,575,665.00	1,497,935.33	---	77,729.67
COMM DIS CONT PREV EE	10.705	4971	646,073.00	288,934.43	---	357,138.57
COMM DIS CONT PREV PD	10.705	4973	1,683,888.00	1,197,432.40	---	486,455.60
COM HLTH WLLNS INIT PS	10.710	4977	1,375,405.00	1,372,412.77	---	2,992.23
COM HLTH WLLNS INIT EE	10.710	4979	310,590.00	163,084.07	---	147,505.93
COM HLTH WLLNS INIT PD	10.710	4982	6,399,219.00	5,622,492.47	---	776,726.53
DCPH ADMIN PS	10.715	4995	939,934.00	939,853.45	---	80.55
DCPH ADMIN EE	10.715	4996	143,084.00	117,992.72	---	25,091.28
ENVRNMENT PUBLIC HLTH PS	10.725	5018	2,287,454.00	1,881,124.32	---	406,329.68
ENVRNMENT PUBLIC HLTH EE	10.725	5022	2,152,972.00	728,634.30	---	1,424,337.70
ENVRNMENT PUBLIC HLTH PD	10.725	5023	960,771.00	944,304.26	---	16,466.74

GENET NWBRN HLTH SRVCS PS	10.730	5037	560,043.00	513,768.54	---	46,274.46
GENET NWBRN HLTH SRVCS EE	10.730	5038	264,253.00	176,560.26	---	87,692.74
GENET NWBRN HLTH SRVCS PD	10.730	5039	539,031.00	270,611.52	---	268,419.48
HLTH INFORM EPI PS	10.735	5047	2,394,530.00	2,386,510.00	---	8,020.00
HLTH INFORM EPI EE	10.735	5048	217,009.00	191,726.15	---	25,282.85
HLTH INFORM EPI PD	10.735	5049	2,548,536.00	2,433,518.55	---	115,017.45
HIV STD HEP SRVCS PS	10.740	5051	1,224,438.00	1,008,203.53	---	216,234.47
HIV STD HEP SRVCS EE	10.740	5054	811,796.00	753,847.39	---	57,948.61
HIV STD HEP SRVCS PD	10.740	5055	6,703,354.00	6,467,969.80	---	235,384.20
LPHA SUPPORT PD	10.745	5058	73,034.00	45,996.58	---	27,037.42
NUTRITION SRVCS PS	10.750	5079	4,241,236.00	4,028,831.97	---	212,404.03
NUTRITION SRVCS EE	10.750	5080	536,674.00	349,136.83	---	187,537.17
WOMEN HLTH WLLNSS PD	10.770	5174	318,283.00	313,283.00	---	5,000.00
VITAL RECORD CRT ISSUE PS	10.775	5185	177,709.00	174,744.37	---	2,964.63
VITAL RECORD CRT ISSUE EE	10.775	5187	787,754.00	337,238.39	---	450,515.61
ENVIRONMENTAL MEDICAID PS	10.725	5193	285,569.00	210,500.49	---	75,068.51
HLTH INFORM EPI MEDICD PS	10.735	5195	29,795.00	29,625.79	---	169.21
HIV STD HEP SRVCS MED PS	10.740	5199	76,396.00	37,549.50	---	38,846.50
EMERGENCY PREP RESPONS PS	10.720	5206	58,370.00	7,375.04	---	50,994.96
EMERGENCY PREP RESPONS EE	10.720	5207	4,951.00	2,355.59	---	2,595.41
ORAL HLTH SRVCS INIT PS	10.760	5208	14,426.00	5,453.66	---	8,972.34
ORAL HLTH SRVCS INIT EE	10.760	5213	1,159,862.00	---	---	1,159,862.00
COMM AND PUB HLTH ADMN EE	10.715	5215	1,514,862.00	1,143,544.95	---	371,317.05
OFFICE OF EMERG COORD E&E	10.720	5641	11,530,691.00	7,348,516.00	---	4,182,175.00
SHOW-ME HLTHY WOMENS PS	10.700	5669	473,898.00	473,783.76	---	114.24
SHOW-ME HLTHY WOMENS EE	10.700	5670	33,941.00	13,325.94	---	20,615.06
SHOW-ME HLTHY WOMENS PRG	10.700	5671	1,860,512.00	1,244,530.96	---	615,981.04
ADOLESCENT HEALTH E&E	10.710	5684	133,534.00	32,952.72	---	100,581.28
ADOLESCENT HEALTH PROG	10.710	5685	2,086,539.00	1,460,787.19	---	625,751.81
ENV PUBLIC HLTH MED E&E	10.725	5695	15,335.00	11,460.51	---	3,874.49
HIV STD HEP MEDICAID	10.740	5715	98,684.00	50,382.19	---	48,301.81
CHILD-ADULT CARE FOOD PRG	10.750	5717	144,235,867.00	71,945,769.80	---	72,290,097.20
SUMMER FOOD SVS PRGM DIST	10.750	5718	22,911,478.00	19,127,795.33	---	3,783,682.67
RURAL HLTH & PC PS	10.755	5726	218,267.00	189,005.19	---	29,261.81
RURAL HLTH & PC E&E	10.755	5727	93,713.00	69,582.57	---	24,130.43
RURAL HLTH & PC PROGRAM	10.755	5729	1,192,068.00	705,436.72	---	486,631.28
MEDICAL LOAN PROGRAM	10.755	5731	425,000.00	---	---	425,000.00
ORAL HLTH SRVCS PS	10.760	5762	577,228.00	345,357.72	---	231,870.28
ORAL HLTH SRVCS E&E	10.760	5763	268,201.00	185,151.27	---	83,049.73
ORAL HLTH SRVCS PROGRAM	10.760	5764	569,539.00	544,462.39	---	25,076.61
WOMENS HLTH INITIAT PS	10.770	5783	1,136,696.00	1,136,657.37	---	38.63
WOMENS HLTH INITIAT EE	10.770	5784	733,176.00	375,056.11	---	358,119.89
SEXUAL VIOLNC VIC SVC E&E	10.770	5785	45,460.00	5,738.61	---	39,721.39
SEXUAL VIOLNC VICTIMS SVC	10.770	5786	1,241,674.00	549,330.34	---	692,343.66
WOMENS HEALTH INITIAT PSD	10.770	5836	4,285,623.00	3,893,529.01	---	392,093.99
OFFICE OF EMERG COORD PS	10.720	5903	2,144,654.00	2,122,367.89	---	22,286.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
TOBACCO CESSATION PD	10.713	6594	100,000.00	38,845.00	---	61,155.00
OFC OF MINORITY HLTH PS	10.765	7146	39,128.00	33,179.19	---	5,948.81
WIC SUPP FOOD DISTRIBUT	10.750	7730	42,944,984.00	30,304,587.52	---	12,640,396.48
LPHA SUPPORT PS	14.455	8281	64,824.00	---	---	64,824.00
LPHA SUPPORT EE	14.455	8284	15,152.00	---	---	15,152.00
Title XXI - Children's Health Insurance Program Fund (0159)						
DCPH CHIP VAX	10.705	5681	3,893,706.00	3,456,307.92	---	437,398.08
CORE PUBLIC HLT FUNCTIONS	10.745	8282	9,900,000.00	6,700,006.00	---	3,199,994.00
Child Care and Development Block Grant Fund (0168)						
ENV PUB HLTH CCDF PS	10.725	5696	349,593.00	249,568.39	---	100,024.61
ENV PUB HLTH CCDF E&E	10.725	5697	12,500.00	850.81	---	11,649.19
ENV PUB HLTH CCDF PROG	10.725	5698	382,900.00	336,861.09	---	46,038.91
Temporary Assistance for Needy Families Fund (0199)						
HLTH INFO & EPI PS	10.735	5709	55,211.00	54,217.09	---	993.91
HLTH INFO & EPI E&E	10.735	5710	5,671.00	93.60	---	5,577.40
KC HUNGER NONPROFIT	10.750	5719	250,000.00	250,000.00	---	---
Budget Stabilization Fund (0522)						
STATEWIDE EMS COMM SYSTEM	10.720	8010	875,000.00	875,000.00	---	---
Health and Senior Services Federal Stimulus Fund (2350)						
DIV COMM&PUBLIC HLTH PROG	10.780	5217	224,981.00	---	---	224,981.00
CORONAVIRUS RSPNSE PS-CRF	10.780	5218	1,154,173.00	83,354.06	---	1,070,818.94
CORONAVIRUS RESPONSE EE	10.780	5219	32,376,942.00	787,994.01	---	31,588,947.99
COVID19 ELC ENH DET-PS	10.780	5221	9,353,597.00	2,249,385.27	---	7,104,211.73
CDC COVID-19 VCCN GRNT PS	10.780	5242	1,348,444.00	60,639.85	---	1,287,804.15
COVID19 ELC ENH DET-EE	10.780	5245	270,472,380.00	26,146,390.38	---	244,325,989.62
CDC COVID-19 VCCN GRNT EE	10.780	5247	48,617,960.00	17,724,603.14	---	30,893,356.86
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
MED LOANS ARPA PS	10.780	5248	37,712.00	27,215.18	---	10,496.82
MED LOANS ARPA	10.780	5250	674,588.00	674,396.55	---	191.45
CONFINEMENT PS	10.780	5254	61,373.00	3,383.18	---	57,989.82
CONFINEMENT	10.780	5258	8,480,059.00	5,974,321.62	---	2,505,737.38
ELC AMD LAB	10.780	5262	4,634,965.00	626,297.03	---	4,008,667.97
WORKFORCE PS	10.780	5263	242,367.00	44,764.76	---	197,602.24
WORKFORCE	10.780	5264	37,983,085.00	7,350,137.23	---	30,632,947.77

HOMELESS POP PS	10.780	5265	113,169.00	1,691.59	---	111,477.41
HOMELESS POP	10.780	5266	1,615,681.00	898,877.19	---	716,803.81
NURSING STRIKE TEAM PS	10.780	5276	328,777.00	3,553.23	---	325,223.77
NURSING STRIKE TEAM	10.780	5283	7,502,916.00	13.38	---	7,502,902.62
HEALTH ASSOC INFECTION PS	10.780	5284	567,211.00	565,991.72	---	1,219.28
HEALTH ASSOC INFECTION	10.780	5285	3,685,803.00	2,352,808.46	---	1,332,994.54
TRAVELERS HEALTH	10.780	5286	498,750.00	42,341.37	---	456,408.63
PUBLIC HEALTH INFRAST PS	10.780	5294	1,050,490.00	749,525.99	---	300,964.01
PUBLIC HEALTH INFRAST EE	10.780	5295	45,031,588.00	13,446,315.52	---	31,585,272.48
ARPA DHSS PS	10.780	5298	920,345.00	277,092.49	---	643,252.51
ARPA DHSS EE	10.780	5299	8,371,771.00	1,725,139.44	---	6,646,631.56
DISEASE INTERVENTION PS	10.780	5300	156,673.00	155,226.32	---	1,446.68
DISEASE INTERVENTION E&E	10.780	5306	3,697,407.00	1,919,760.64	---	1,777,646.36
CONGENITAL EXPOSURE PS	10.780	5315	90,469.00	---	---	90,469.00
IMMUNIZATION INFO SYS E&E	10.780	5347	999,317.00	247,346.00	---	751,971.00
HEALTH INFO SYSTEM E&E	10.780	5354	108,144.00	---	---	108,144.00
ADMIN EE	10.780	5479	151,423.00	670.28	---	150,752.72
Division of Senior and Disability Services						
Health Fund (0143)						
DIV SENIOR&DISABILITY PS	10.800	1260	3,643,212.00	3,292,627.80	---	350,584.20
DIV SENIOR&DISABILITY E&E	10.800	1261	445,735.00	397,109.20	---	48,625.80
BRAIN INJURY WAIVER	10.815	1621	536,014.00	115,696.60	---	420,317.40
DSDS MEDICAID PS	10.800	2012	12,252,120.00	11,344,827.87	---	907,292.13
DSDS MEDICAID E&E	10.800	2013	1,136,035.00	1,061,906.93	---	74,128.07
IN HOME SVS MEDICAID	10.815	2029	418,917,700.00	399,149,289.61	---	19,768,410.39
HCBS ASSESS ENHANCE	10.820	2921	200,000.00	---	---	200,000.00
MED HCBS CASE MANGMNT SYS	10.820	2923	5,791,874.00	---	---	5,791,874.00
ADULT PROTECTIVE SERV PRG	10.805	2980	424,500.00	291,331.92	---	133,168.08
AAA CONTRACTS	10.830	2981	48,744,641.00	40,660,103.64	---	8,084,537.36
CONSUMER DIRECT	10.810	3930	472,191,764.00	463,593,361.14	---	8,598,402.86
HCS MEALS	10.830	5375	6,955,359.00	6,585,907.78	---	369,451.22
SHCN NON-MED E&E	10.805	5396	332,370.00	269,720.37	---	62,649.63
SHCN NON-MED PROG	10.805	5397	812,868.00	810,077.65	---	2,790.35
STRUCTURED FAMILY CARGVR	10.815	8233	2,770,498.00	2,769,672.97	---	825.03
HCBS REASSESSMENT	10.800	8256	2,717,585.00	2,094,344.52	---	623,240.48
HCBS REASSESSMENT PS	10.800	8824	811,299.00	810,287.59	---	1,011.41
HCBS ENH SHCN IT	10.820	9753	235,000.00	---	---	235,000.00
HCBS ENH REASSESS TRNG	10.820	9755	2,034,108.00	---	---	2,034,108.00
HCBS ENH MED DAYCARE	10.820	9757	530,841.00	---	---	530,841.00
Budget Stabilization Fund (0522)						
AAA MEAL PRODUCTION	10.830	9816	1,200,000.00	986,252.49	---	213,747.51

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
SENIOR DISABILITY GRANT	10.800	2278	236,098.00	115,422.32	---	120,675.68
ARPA OMBUDS DSDS PS	10.830	2959	206,400.00	103,117.31	---	103,282.69
ARPA AAA DSDS EE	10.830	9042	10,000,000.00	796,349.94	---	9,203,650.06
ARPA APS DSDS EE	10.805	9043	1,700,993.00	1,633,820.26	---	67,172.74
ARPA APS DSDS PS	10.805	9044	105,395.00	72,395.96	---	32,999.04
ARPA OMBUDS DSDS EE	10.830	9045	119,442.00	63,887.83	---	55,554.17
Division of Regulation and Licensure						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.900	1266	7,732,118.00	6,705,312.81	---	1,026,805.19
DIV OF REG&LICENSURE E&E	10.900	1269	731,163.00	716,199.35	---	14,963.65
DRL MEDICAID PS	10.900	2018	5,888,052.00	5,180,929.20	---	707,122.80
DRL MEDICAID E&E	10.900	2021	390,574.00	367,145.04	---	23,428.96
Budget Stabilization Fund (0522)						
EMS FOR HIGH NEED SCHOOLS	10.900	8012	2,000,000.00	---	---	2,000,000.00
DEPARTMENT OF TRANSPORTATION						
Multimodal Operations Fund (0126)						
GRANTS-SEC 5303	04.507	0437	1,500,000.00	133,797.83	---	1,366,202.17
GRANTS-SEC 5309 (SEC 3)	04.506	1316	1,000,000.00	43,143.24	---	956,856.76
FED AV ASST JC AIRPORT	04.540	3784	3,400,000.00	---	3,400,000.00	---
FED AV ASST ST JOE AIRPRT	04.540	3787	8,800,000.00	---	8,800,000.00	---
RETIREMENT	04.405	6428	432,270.00	364,656.02	---	67,613.98
MEDICAL LIFE EAP	04.406	6434	139,390.00	128,283.14	---	11,106.86
FED RAIL PORT & FRT ASST	04.555	8158	36,000,000.00	1,243,638.50	---	34,756,361.50
BUS & BUS FAC TRNSIT GRNT	04.508	8249	13,900,000.00	3,639,028.05	---	10,260,971.95
CI GRANTS SEC 5310 (16)	04.504	8493	14,300,000.00	11,086,635.50	---	3,213,364.50
RURAL FORMULA TRANS GRNTS	04.505	8726	40,000,000.00	29,767,695.23	---	10,232,304.77
STATE SAFETY OVERSIGHT	04.515	8785	505,962.00	399,453.65	---	106,508.35
MULTIMODAL OPS ADMIN PS	04.485	8901	790,712.00	709,152.05	---	81,559.95
MULTIMODAL OPS ADMIN E&E	04.485	8902	270,402.00	50,132.15	---	220,269.85
FEDERAL AVIATION ASSIST	04.540	8905	83,450,000.00	48,492,169.00	---	34,957,831.00
ORGANIZATIONAL DUES	04.400	9169	5,000.00	5,000.00	---	---

Transportation - Highway Safety Fund (0149)						
HWY SAFETY GRANTS CHK PTS	04.460	3350	1.00	---	---	1.00
SAFETY AND OPERATIONS PS	04.460	6309	550,423.00	488,587.51	---	61,835.49
SAFETY AND OPERATIONS E&E	04.460	6310	62,582.00	14,414.30	---	48,167.70
SAFETY AND OPERATIONS	04.460	6314	25,000,582.00	22,847,976.49	---	2,152,605.51
RETIREMENT	04.405	6429	296,275.00	238,306.47	---	57,968.53
MEDICAL LIFE EAP	04.406	6435	78,163.00	66,298.68	---	11,864.32
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.460	6315	5,750,691.00	4,831,498.92	---	919,192.08
Budget Stabilization Fund (0522)						
JEFF COUNTY PORT AUTH CI	04.550	2394	24,984,763.00	19,753,057.66	5,231,705.00	0.34
STREETCAR AUTHORITY	20.016	4759	1,000,000.00	467,022.77	---	532,977.23
KC PORT	20.017	4761	28,582,863.00	2,728,090.96	---	25,854,772.04
KC PORT II	20.017	4764	7,000,000.00	4,247,613.39	---	2,752,386.61
WARRENSBURG AIR	17.100	4864	850,000.00	---	850,000.00	---
LOW VOLUME ROADS	17.095	4870	61,000,723.00	56,345,857.08	4,654,865.00	0.92
LECOMPT RD INDUSTRY UPGRD	04.456	6587	3,400,000.00	---	3,400,000.00	---
SEMO PORT	04.551	6590	500,000.00	500,000.00	---	---
PILOT PLATTE CO	04.511	7298	3,000,000.00	3,000,000.00	---	---
76 HIGHWAY DISTRICT	20.1090	7317	6,200,000.00	---	---	6,200,000.00
I70 WARREN CO IMPROVE PD	04.456	8029	40,000,000.00	4,302,446.24	35,697,553.00	0.76
US 65 BUFFALO-WARSAW PD	04.456	8044	38,000,000.00	108,628.44	37,891,371.00	0.56
ROSECRANS AIRPRT 139TH PD	04.535	8047	7,500,000.00	---	7,500,000.00	---
RSCRNS ARPRT FUEL FARM PD	04.535	8048	2,000,000.00	---	2,000,000.00	---
I-35 I-29 US 169	20.912	8107	30,000,000.00	---	---	30,000,000.00
TRANSP COST-SHARE PRG	04.450	9763	75,000,000.00	7,173,592.27	64,653,670.00	3,172,737.73
Transportation Federal Stimulus Fund (2320)						
NONURBAN TRANST GRANTS	04.505	6726	10,000,000.00	1,096,037.84	---	8,903,962.16
FEDERAL AVIATION ASST	04.540	6855	610,105.00	261,637.00	---	348,468.00
Transportation Federal Stimulus - 2021 Fund (2443)						
ARPA TRANSIT GRANTS	04.505	8833	9,328,467.00	312,243.69	---	9,016,223.31
ARPA FED AVIATION ASST	04.540	8846	1,927,000.00	497,536.00	---	1,429,464.00
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
DOLIR LEASING	13.005	2464	13,692.00	8,070.38	---	5,621.62
DOLIR STATE OWNED	13.010	7714	111,248.00	59,208.78	---	52,039.22
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR LEASING	13.005	2625	5,279.00	129.00	---	5,150.00
DOLIR STATE OWNED	13.010	7715	506,662.00	445,658.60	---	61,003.40

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Labor Standards Federal Fund (0186)						
DOLIR STATE OWNED	13.010	7721	10,908.00	10,029.17	---	878.83
Unemployment Compensation Administration Fund (0948)						
DOLIR LEASING	13.005	3233	98,488.00	72,973.03	---	25,514.97
DOLIR STATE OWNED	13.010	7723	1,421,596.00	1,421,532.16	---	63.84
Labor Director and Administration						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	3,650,594.00	2,936,806.46	---	713,787.54
DIRECTOR AND STAFF EE	07.800	1870	1,397,503.00	545,252.51	---	852,250.49
LIFE INSURANCE COSTS	07.800	2926	30,000.00	10,258.17	---	19,741.83
Unemployment Compensation Administration Fund (0948)						
DIRECTOR AND STAFF E&E	07.800	5834	1,010,000.00	972,810.69	---	37,189.31
Division of Labor Standards						
Division of Labor Standards Federal Fund (0186)						
ADMINISTRATION/LS PS	07.820	2320	113,255.00	79,757.63	---	33,497.37
ADMINISTRATION/LS E&E	07.820	2507	15,730.00	2,378.46	---	13,351.54
ON-SITE CONSULT/LS PS	07.825	5890	875,803.00	587,423.97	---	288,379.03
ON-SITE CONSUL/LS E&E	07.825	5891	261,055.00	43,703.47	---	217,351.53
MINE SAFETY TRNG PRGM PS	07.830	5892	235,216.00	132,408.12	---	102,807.88
MINE SAFETY TRNG PRGM E&E	07.830	5893	137,429.00	45,443.08	---	91,985.92
DLS ADMINISTRATION E&E	07.820	8676	32,270.00	499.00	---	31,771.00
Division of Employment Security						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.875	0694	23,328,476.00	14,776,278.49	---	8,552,197.51
ADMIN EMP SEC E&E	07.875	0696	9,809,521.00	9,214,111.49	---	595,409.51
EMPLOYMENT & TRAINING PAY	07.880	3910	11,000,000.00	47,673.91	---	10,952,326.09
UI ADMIN IT PS	07.875	8243	2,369,957.00	---	---	2,369,957.00
UI ADMIN IT E&E	07.875	8250	11,000,000.00	---	---	11,000,000.00

Labor and Industrial Relations Federal Stimulus Fund (2375)						
ADMIN EMP SEC PS	07.875	6863	26,541,034.00	610,886.00	---	25,930,148.00
ADMIN EMP SEC E&E	07.875	6864	9,600,846.00	31,403.46	---	9,569,442.54
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
ADMIN EMP SEC PS	07.875	9119	4,351,935.00	165,995.37	---	4,185,939.63
ADMIN EMP SEC E&E	07.875	9125	5,449,216.00	679,137.89	---	4,770,078.11
Human Rights Commission						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.900	5996	852,085.00	342,482.88	---	509,602.12
COMM ON HUMAN RIGHTS E&E	07.900	5998	104,024.00	25,554.45	---	78,469.55
Labor and Industrial Relations Commission						
Unemployment Compensation Administration Fund (0948)						
INDUSTRIAL COMMISSION PS	07.815	3094	634,678.00	582,761.65	---	51,916.35
INDUSTRIAL COMMISSION E&E	07.815	3095	28,140.00	22,514.87	---	5,625.13
DEPARTMENT OF MENTAL HEALTH						
Mental Health Fund (0148)						
MENTAL HEALTH HOSPITAL	17.595	6247	30,000,000.00	5,467.09	29,994,532.00	0.91
MENTAL HEALTH STATE OWNED	13.010	7752	329,235.00	316,629.99	---	12,605.01
Budget Stabilization Fund (0522)						
CHILDRENS MENTL HLTH HOSP	17.620	4168	6,798,173.00	446,025.00	6,352,148.00	---
EHR SYSTEM	20.600	4853	15,000,000.00	93,815.65	---	14,906,184.35
MENTAL HEALTH HOSPITAL	17.595	6246	86,840,425.00	---	86,840,425.00	---
STL COUNTY AUTISM	17.615	6351	4,946,656.00	4,946,656.00	---	---
COMM SUPPORT SERVCS OF MO	20.604	7232	2,500,000.00	2,500,000.00	---	---
SEMO MHC EXPAND WAREHOUSE	17.585	8532	286,762.00	---	286,762.00	---
Federal Earnings Fund (0558)						
MENTAL HEALTH HOSPITAL	17.595	6248	135,000,000.00	---	135,000,000.00	---
MENTAL HEALTH HOSPITAL	14.590	C071	48,159,575.00	---	---	48,159,575.00
Office of the Director						
Mental Health Intergovernmental Transfer Fund (0147)						
REFUNDS	10.025	4411	100.00	---	---	100.00
DMH INTERGOVERNMENTAL	10.045	5906	6,600,000.00	5,730,888.00	---	869,112.00
Mental Health Fund (0148)						
DIRECTOR'S OFFICE PS	10.005	0670	92,445.00	89,593.27	---	2,851.73
DIRECTOR'S OFFICE E&E	10.005	2045	53,711.00	25,060.71	---	28,650.29

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DMH FEDERAL FUND E&E	10.040	2049	2,462,390.00	330,509.90	---	2,131,880.10
STAFF TRAINING	10.020	2247	290,361.00	132,497.03	---	157,863.97
CARING FOR MISS-FED E&E	10.020	3110	551,705.00	28,600.30	---	523,104.70
REFUNDS	10.025	4406	500,000.00	5,987.98	---	494,012.02
OPERATIONAL SUPPORT PS	10.015	5311	1,252,161.00	1,037,200.25	---	214,960.75
OPERATIONAL SUPPORT E&E	10.015	5312	1,062,009.00	802,549.19	---	259,459.81
OVERTIME PAY PS	14.330	5831	1,948,080.00	1,675,189.90	---	272,890.10
DMH INTERGOVERNMENTAL	10.045	5905	11,900,000.00	10,880,383.00	---	1,019,617.00
EMPLOYEE SUPP RESOURCS PS	10.022	6575	385,000.00	258,592.29	---	126,407.71
EMPLOYEE SUPP RESOURCS EE	10.022	6576	1,290,000.00	1,242,178.16	---	47,821.84
STAFF TRAINING PS	10.020	7025	228,643.00	224,511.03	---	4,131.97
DMH FEDERAL FUND PS	10.040	9373	151,463.00	52,887.07	---	98,575.93
Mental Health Federal Stimulus Fund (2345)						
REFUNDS	14.340	M024	5,000.00	3,028.39	---	1,971.61
Division of Behavioral Health						
Mental Health Fund (0148)						
CTR FOR BEHAV MED PS	10.320	0208	251,970.00	250,753.56	---	1,216.44
NW MO PSY REHAB CENTER PS	10.305	1003	820,782.00	289,901.55	---	530,880.45
MH COMMUNITY PRGM PS	10.110	1480	466,274.00	446,765.70	---	19,508.30
DBH MH ADMIN PS	10.100	1846	787,216.00	664,622.59	---	122,593.41
DBH MH ADMIN E&E	10.100	1847	336,499.00	119,166.16	---	217,332.84
SUD TREATMENT SVS E&E	10.110	2051	377,007.00	9,013.17	---	367,993.83
MH COMMUNITY PRGM E&E	10.110	2054	6,548,307.00	4,399,807.83	---	2,148,499.17
MH COMMUNITY PROGRAM	10.110	2055	22,725,852.00	18,929,442.89	---	3,796,409.11
YOUTH COMMUNITY PROGRAM	10.110	2059	6,923,542.00	6,819,384.76	---	104,157.24
DBH SUD ADMIN PS	10.100	2151	899,088.00	731,074.73	---	168,013.27
DBH SUD ADMIN E&E	10.100	2152	1,549,034.00	844,806.04	---	704,227.96
SUD PREVENTION & EDU SVS	10.105	2154	15,887,861.00	10,769,358.99	---	5,118,502.01
SEMO MHC-SORTS PS	10.315	2631	29,287.00	17,775.74	---	11,511.26
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,224.00	---	---
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,902.75	---	0.25
SEMO MHC PHAR CONTR E&E	10.315	2638	219,538.00	219,538.00	---	---
CTR BEHAV MED PHAR CNT EE	10.320	2640	133,930.00	133,496.37	---	433.63
HAWTHORN CPH PHAR CNT E&E	10.325	2641	93,210.00	66,291.47	---	26,918.53
CTR FOR BEHAV MED E&E	10.320	2642	499,697.00	477,174.12	---	22,522.88

MH SUICIDE PREVENTION PS	10.105	2865	23,586.00	23,557.92	---	28.08
MH SUICIDE PREVENTION E&E	10.105	2869	829,797.00	788,946.20	---	40,850.80
HOUSING FOR VETERANS	10.110	2875	1,000,000.00	969,965.68	---	30,034.32
SHELTER PLUS CARE GRANTS	10.110	2876	14,336,746.00	12,799,459.00	---	1,537,287.00
SEMO MHC-SORTS E&E	10.315	3773	3,392,000.00	1,059,687.32	2,332,312.00	0.68
SUD PREVENTN & EDU SVS PS	10.105	4143	155,232.00	155,232.00	---	---
SUD PREVENTN & EDU SVS EE	10.105	4144	285,585.00	9,547.38	---	276,037.62
SUD TREATMENT SERVICES	10.110	4149	51,283,148.00	44,036,654.24	---	7,246,493.76
SUD TREATMENT SVS PS	10.110	4150	263,536.00	159,218.84	---	104,317.16
SUICIDE PREVENTION NETWRK	10.115	4621	365,000.00	230,727.03	---	134,272.97
HAWTHORN PSY HOSPTL PS	10.325	5567	1,938,898.00	1,275,732.57	---	663,165.43
HAWTHORN PSY HOSPTL E&E	10.325	5568	104,691.00	60,630.94	---	44,060.06
ETMS PTSD PILOT	10.110	5956	4,234,595.00	4,081,752.84	---	152,842.16
FSH CONTRACTED STAFF	10.011	6611	8,069,224.00	2,186,677.23	---	5,882,546.77
NWMO PRC CONTRACTED STAFF	10.011	6612	5,007,839.00	3,693,189.30	---	1,314,649.70
FTC CONTRACTED STAFF	10.011	6613	7,237,543.00	4,943,388.40	---	2,294,154.60
HCPH CONTRACTED STAFF	10.011	6614	514,076.00	---	---	514,076.00
HGGNSVLL CONTRACTED STAFF	10.011	6615	4,711,274.00	4,699,567.16	---	11,706.84
NW COMM CONTRACTED STAFF	10.011	6616	1,561,754.00	1,558,110.03	---	3,643.97
SEMO SVC CONTRACTED STAFF	10.011	6617	636,366.00	634,128.85	---	2,237.15
988 CRISIS RSPNS ADMIN PS	10.117	6626	35,328.00	33,419.98	---	1,908.02
988 CRISIS RSPNS ADMIN EE	10.117	6627	5,000.00	---	---	5,000.00
PRINTL PSYCH ACCS PRGM PD	10.116	6636	750,000.00	714,674.62	---	35,325.38
RECOVERY HIGH SCHOOLS PD	10.113	6642	6,834,783.00	---	---	6,834,783.00
SUD FED MEDICAID	10.110	6677	35,285,606.00	20,311,712.30	---	14,973,893.70
MH CP FED MEDICAID	10.110	6678	30,201,079.00	23,938,307.49	---	6,262,771.51
988 CRISIS RESPNS PRGM EE	10.118	6716	3,140,197.00	2,996,049.16	---	144,147.84
CPS FACILITY SUPPORT-E&E	10.125	6773	6,693,513.00	5,441,498.25	---	1,252,014.75
SOUTHEAST MO MHC PS	10.315	6938	300,712.00	256,278.60	---	44,433.40
NW MO PSY REHAB OVERTIME	10.305	7189	11,762.00	11,687.50	---	74.50
HAWTHORN HOSP OVERTIME	10.325	7194	7,553.00	7,547.98	---	5.02
FORENSIC TRMT CTR PS	10.310	7227	894,828.00	155,369.65	---	739,458.35
FTC PHAR CONTR E&E	10.310	7228	93,210.00	93,210.00	---	---
FORENSIC TC OVERTIME	10.310	7229	2,169.00	2,169.00	---	---
FULTON STATE HOSPITAL PS	10.300	7356	988,596.00	6,523.35	---	982,072.65
FULTON STATE HOSPITAL E&E	10.300	7357	395,671.00	---	---	395,671.00
CCBHO SUD MED	10.115	7594	27,003,434.00	15,374,961.18	---	11,628,472.82
CCBHO SUD NM	10.115	7596	1,100,000.00	1,019,380.12	---	80,619.88
CCBHO MH MED	10.115	7600	275,187,967.00	222,172,862.99	---	53,015,104.01
CCBHO MH NM	10.115	7602	5,044,518.00	---	---	5,044,518.00
CCBHO YCP MED	10.115	7608	129,151,495.00	116,531,175.75	---	12,620,319.25
CCBHO YCP NM	10.115	7610	719,465.00	718,577.94	---	887.06
SUD PREVENTION PS	10.105	7831	338,402.00	338,402.00	---	---
SUD PREVENTION E&E	10.105	7832	194,743.00	104,904.46	---	89,838.54
SUD ACCESS RECOVERY	10.110	8035	2,598,084.00	2,598,084.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Title XXI - Children's Health Insurance						
Program Fund (0159)						
SUD CHIP VAX	10.110	8453	1,754,654.00	739,146.82	---	1,015,507.18
MH COMM PROG CHIP VAX	10.110	8454	8,748,202.00	8,748,202.00	---	---
CCBHO SUD	10.115	8787	749,822.00	741,223.35	---	8,598.65
CCBHO MH	10.115	8788	1,529,414.00	369,637.67	---	1,159,776.33
CCBHO YCP	10.115	8797	23,511,441.00	19,837,196.06	---	3,674,244.94
CPS FACILITY SUPPORT-E&E	10.125	8859	400,184.00	400,184.00	---	---
Mental Health Federal Stimulus - 2021 Fund (2455)						
MOBILE FORENSIC TEAM PS	10.110	1613	268,623.00	---	---	268,623.00
988 COOPERATIVE GRANT PS	10.110	2886	21,220.00	---	---	21,220.00
988 COOPERATIVE GRANT E&E	10.110	2887	932,092.00	---	---	932,092.00
SUD TREATMENT SVS	10.110	8938	11,307,365.00	6,004,604.86	---	5,302,760.14
MH COMMUNITY PROGRAMS	10.110	8939	7,627,877.00	7,627,877.00	---	---
SUD PREVENTION	10.105	8940	3,198,535.00	2,164,126.28	---	1,034,408.72
SUD TREATMENT TESTING	10.110	8941	573,198.00	32,210.98	---	540,987.02
MH TESTING	10.110	8942	620,298.00	20,045.92	---	600,252.08
YOUTH COMMUNITY PROGRAMS	10.110	8943	882,000.00	882,000.00	---	---
MOBILE CRISIS PLANNING	10.110	9526	163,441.00	---	---	163,441.00
Division of Developmental Disabilities						
Mental Health Fund (0148)						
BELLEFONTAINE MEDICAID PS	10.525	0886	12,214,857.00	10,899,264.23	---	1,315,592.77
DD COMMUNITY PROGRAMS PS	10.410	1683	1,022,854.00	908,597.66	---	114,256.34
DD COMMUNITY PROGRAMS E&E	10.410	1684	178,933.00	95,276.69	---	83,656.31
DD-DAY HAB-FED MEDICAID	10.410	1729	18,541,047.00	18,541,047.00	---	---
DD ADMIN PS	10.400	1913	335,485.00	308,569.41	---	26,915.59
DD ADMIN E&E	10.400	1914	761,524.00	282,532.82	---	478,991.18
COMMUNITY PROGRAMS	10.410	1922	30,520,711.00	10,827,050.09	---	19,693,660.91
COMMUNITY PRG-MEDICAID MT	10.410	2074	51,332,597.00	50,758,103.87	---	574,493.13
DD COM SUP STAFF PS	10.420	2200	8,534,910.00	7,661,482.35	---	873,427.65
BELLEFONTAINE MEDICAID EE	10.525	2347	645,659.00	366,700.30	---	278,958.70
HIGGINSVILLE MEDICAID PS	10.530	3027	7,596,346.00	6,567,197.14	---	1,029,148.86
KANSAS CITY RO E&E	10.505	3028	111,649.00	79,403.88	---	32,245.12
SIKESTON RO E&E	10.510	3029	27,735.00	27,620.44	---	114.56
ST LOUIS RC E&E	10.520	3030	245,330.00	161,833.68	---	83,496.32
TARGETED CASE MGMT MED MT	10.410	3995	920,249.00	---	---	920,249.00

DEV DISABILITS GRANT PS	10.425	4163	533,755.00	454,361.31	---	79,393.69
DEV DISABILITS GRANT E&E	10.425	4164	1,825,834.00	619,215.92	---	1,206,618.08
ST LOUIS DDTC MEDICAID PS	10.545	5538	13,286,083.00	13,276,716.06	---	9,366.94
ST LOUIS DDTC MEDICAID EE	10.545	5543	718,773.00	123,408.00	---	595,365.00
DD FED MEDICAID	10.410	6680	1,484,127,796.00	1,360,181,191.48	---	123,946,604.52
DD AUTISM CENTERS PD	10.410	6689	1,350,000.00	1,350,000.00	---	---
DD ADMIN MEDICAID PS	10.400	6919	34,250.00	24,259.68	---	9,990.32
DD HLTH HOME MEDICAID PD	10.412	6921	9,906,000.00	8,458,667.19	---	1,447,332.81
CENTRAL MO RO PS	10.500	7126	697,486.00	384,353.13	---	313,132.87
KANSAS CITY RO PS	10.505	7129	1,305,225.00	1,136,315.48	---	168,909.52
SIKESTON RO PS	10.510	7133	255,339.00	158,562.59	---	96,776.41
SPRINGFIELD RO PS	10.515	7134	399,362.00	258,359.89	---	141,002.11
ST. LOUIS RO PS	10.520	7135	1,141,734.00	695,788.09	---	445,945.91
CENTRAL MO RO E&E	10.500	7137	111,063.00	38,335.50	---	72,727.50
SPRINGFIELD RO E&E	10.515	7143	41,508.00	35,881.51	---	5,626.49
SW COMM SRVC DD MEDICD PS	10.540	7794	5,890,571.00	5,509,846.40	---	380,724.60
SE MO RES SVS MEDICAID PS	10.550	7795	5,547,590.00	5,547,590.00	---	---
SE MO RES OVERTIME MEDIC	10.550	7796	90,122.00	90,122.00	---	---
HIGGINSVILLE MEDICAID E&E	10.530	7841	366,652.00	366,652.00	---	---
SW COMM SRVC DD MEDICD EE	10.540	7842	359,978.00	338,954.06	---	21,023.94
SE MO RES SVS MEDICAID EE	10.550	7843	633,336.00	633,336.00	---	---
BELLEFONTAINE MED OVRTIME	10.525	7942	41,803.00	41,803.00	---	---
HIGGINSVILLE HC MED OVT	10.530	7947	99,662.00	99,662.00	---	---
NORTHWEST COM MED PS	10.535	9172	14,756,473.00	14,658,794.80	---	97,678.20
NORTHWEST COM MED E&E	10.535	9175	605,933.00	590,389.58	---	15,543.42
TARGETED CASE MGMT MED	10.410	9412	66,427,114.00	62,287,493.77	---	4,139,620.23
SW COMM SVCS OVERTIME	10.540	9442	237,416.00	237,416.00	---	---
Title XXI - Children's Health Insurance Program Fund (0159)						
COMMUNITY PROGRAMS	10.410	8860	5,851,063.00	4,447,031.73	---	1,404,031.27
Budget Stabilization Fund (0522)						
SPRINGFIELD AUTISM	10.410	2389	2,000,000.00	999,999.93	---	1,000,000.07
JOPLIN AUTISM	10.410	2390	5,000,000.00	2,247,229.18	---	2,752,770.82
AUTISM RESEARCH	10.410	3792	5,000,000.00	5,000,000.00	---	---
NATIONAL GUARD						
Adjutant General Fund (0190)						
A G FIELD SUPPORT PS	08.520	3054	140,996.00	130,518.77	---	10,477.23
A G FIELD SUPPORT E&E	08.520	3055	98,417.00	10,757.09	---	87,659.91
CONTRACT SERVICES PS	08.540	3068	20,085,402.00	17,496,093.05	---	2,589,308.95
CONTRACT SERVICES E&E	08.540	3069	16,814,553.00	10,043,445.02	---	6,771,107.98
CONTRACT SERVICES REFUNDS	08.540	3079	865,561.00	16,771.49	---	848,789.51
NATIONAL GUARD LEASING	13.005	3114	1,451,712.00	288,118.55	---	1,163,593.45
ADJ GEN D&C NATGD FAC STW	17.515	3254	129,435.00	65,685.36	63,749.00	0.64

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
AVCRAD READINESS CNTR	17.520	3255	85,001.00	55,001.00	30,000.00	---
AVCRAD BLDG ADDTN SPRGFLD	17.520	3256	37,921,919.00	---	37,921,919.00	---
AVCRAD MAINT HNGR SPRGFLD	17.520	3258	66,000,000.00	1,630,731.29	64,369,268.00	0.71
ADJ GEN D&C NATGD FAC STW	17.525	3261	2,737,043.00	758,616.26	1,400,000.00	578,426.74
ADJ GEN D&C NATGD FAC STW	17.530	3264	12,236,240.00	1,226,845.60	1,700,000.00	9,309,394.40
ADJ GEN D&C NATGD FAC STW	17.545	3268	26,622,834.00	5,019,525.69	4,350,000.00	17,253,308.31
ADJ GEN BELLEFONTAINE	17.550	3270	22,137,451.00	2,857,021.42	19,280,429.00	0.58
MONG STATEWIDE M&R	18.070	3325	670,099.00	48,187.13	---	621,911.87
MONG STATEWIDE M&R	18.070	3327	13,398,766.00	2,475,625.78	---	10,923,140.22
MONG STATEWIDE M&R	18.070	3331	19,973,822.00	3,200,275.63	---	16,773,546.37
MONG STATEWIDE M&R	18.070	3334	30,000,000.00	---	---	30,000,000.00
ADJ GEN D&C NATGD FAC STW	17.560	3416	30,000,000.00	---	30,000,000.00	---
ADJ GEN BELLEFONTAINE	17.565	3417	15,000,000.00	---	15,000,000.00	---
AIRCRAFT HANGER	20.576	4893	3,800,000.00	---	---	3,800,000.00
ADJ GEN D&C NATGD FAC STW	19.020	6400	30,000,000.00	---	30,000,000.00	---
NORTH BASE SCRTY & INFRST	19.020	6401	28,600,000.00	---	28,600,000.00	---
MONG STATEWIDE M&R	18.070	6516	30,000,000.00	93,987.56	---	29,906,012.44
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.500	3022	240,933.00	104,813.83	---	136,119.17
NATIONAL GUARD LEASING	13.005	3122	28,681.00	4,704.00	---	23,977.00
Budget Stabilization Fund (0522)						
ADJ GEN NEW ELEVATOR	17.535	3265	463,342.00	387,938.41	75,403.00	0.59
ROSECRANS AIRPORT TOWER	17.540	3266	963,075.00	---	963,075.00	---
ADJ GEN BELLEFONTAINE	17.550	3269	7,491,017.00	552,328.39	6,938,688.00	0.61
VETS HIGHWAY ATTRACTION	20.997	6998	3,500,000.00	---	---	3,500,000.00
DEPARTMENT OF NATURAL RESOURCES						
Natural Resources Fund (0140)						
REFUND ACCOUNTS	06.375	2736	55,445.00	53,718.84	---	1,726.16
DNR LEASING	13.005	4306	422,427.00	343,383.21	---	79,043.79
DNR STATE OWNED	13.010	7689	378,923.00	338,822.96	---	40,100.04
Budget Stabilization Fund (0522)						
CALIFORNIA WASTEWATER	20.648	4855	10,000,000.00	8,196,642.08	---	1,803,357.92
ST FRNCS NAT GAS PIPELINE	20.993	7099	7,000,000.00	868,234.75	---	6,131,765.25
Abandoned Mine Reclamation Fund (0697)						
REFUND ACCOUNTS	06.375	3545	165.00	---	---	165.00

Department Operations						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	554,684.00	522,475.20	---	32,208.80
DEPT OPERATIONS E&E	06.200	1811	106,434.00	49,708.18	---	56,725.82
Division of Energy						
Natural Resources Fund (0140)						
ENERGY DIV OPERATING PS	06.330	3294	1,756,768.00	1,426,756.00	---	330,012.00
ENERGY DIV OPERATING E&E	06.330	3296	795,469.00	271,904.97	---	523,564.03
ENERGY EFFICIENT SERVICES	06.340	3297	91,754,073.00	18,582,692.00	---	73,171,381.00
LOW INCOME WEATHRZTN ASST	06.340	6113	9,948,293.00	8,087,829.00	---	1,860,464.00
ENERGY EFFICIENT SERV ENC	06.340	8755	1,000,000.00	---	---	1,000,000.00
Natural Resources Federal Stimulus - 2021 Fund (2449)						
LOW INCOME WEATH ASST	06.340	9033	10,384,342.00	---	---	10,384,342.00
Division of Environmental Quality						
Natural Resources Fund (0140)						
ENVIRONMENTAL QUALITY PS	06.225	1860	339,462.00	326,916.04	---	12,545.96
ENVIRONMENTAL QUALITY E&E	06.225	1871	50,000.00	---	---	50,000.00
TECHNCL ASSIST GRANTS DEQ	06.230	2231	350,000.00	234,081.00	---	115,919.00
FINANCIAL ASST CENTER PS	06.225	2835	627,712.00	534,192.58	---	93,519.42
FINANCIAL ASST CENTER E&E	06.225	2845	68,908.00	17,246.01	---	51,661.99
WATER INFR GRANTS & LOANS	06.235	3001	15,945,000.00	---	---	15,945,000.00
WATER QUALITY STUDY GRANT	06.240	3476	9,497,460.00	4,027,609.00	---	5,469,851.00
REGIONAL OFFICES PS	06.225	5341	2,579,726.00	2,022,393.61	---	557,332.39
REGIONAL OFFICES E&E	06.225	5350	359,941.00	352,404.77	---	7,536.23
AIR POLLUTION CNTRL PS	06.225	5367	1,280,159.00	752,354.92	---	527,804.08
AIR POLLUTION CNTRL E&E	06.225	5372	76,081.00	27,399.61	---	48,681.39
ENV REMEDIATION PS	06.225	5376	2,833,124.00	2,095,031.99	---	738,092.01
ENV REMEDIATION E&E	06.225	5382	181,431.00	151,216.49	---	30,214.51
ENVIRONMENTAL SVS PS	06.225	5408	1,190,094.00	985,691.74	---	204,402.26
ENVIRONMENTAL SVS E&E	06.225	5418	1,636,964.00	1,488,588.47	---	148,375.53
WASTE MGMT E&E	06.225	6058	19,200.00	11,861.68	---	7,338.32
WASTE MGMT PS	06.225	6667	803,155.00	312,278.83	---	490,876.17
WATER PROTECTION PRG PS	06.225	7173	2,339,456.00	1,957,598.79	---	381,857.21
WATER PROTECTION PRG E&E	06.225	7177	1,343,178.00	1,337,802.72	---	5,375.28
AIR POLL CONTROL GRANTS	06.250	7452	3,686,494.00	431,105.88	---	3,255,388.12
CONTAMINATED SITES	06.265	8053	2,600,000.00	315,850.05	---	2,284,149.95
WATER QUALITY STUDY ENC	06.240	8536	8,000,000.00	---	---	8,000,000.00
Missouri Geological Survey						
Natural Resources Fund (0140)						
MGS OPERATIONS PS	06.290	2401	2,096,808.00	1,755,869.02	---	340,938.98
MGS OPERATIONS E&E	06.290	2408	535,815.00	265,280.16	---	270,534.84

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
WATER QUALITY PRACTICES	06.315	5868	514,772.00	---	---	514,772.00
ABANDNED MINE LAND RECLMT	06.305	7455	9,232,500.00	1,519,087.89	---	7,713,412.11
SMALL OPERATOR ASSIST	06.305	7606	1,000.00	---	---	1,000.00
TECHNICAL GRANTS	06.315	8046	1,000,000.00	725,377.87	---	274,622.13
ABANDONED OIL & GAS WELLS	06.310	9034	11,820,949.00	199,037.38	---	11,621,911.62
Abandoned Mine Reclamation Fund (0697)						
MGS OPERATIONS E&E	06.290	1196	13.00	---	---	13.00
Missouri State Parks						
Natural Resources Fund (0140)						
HISTORIC PRESERVATION PS	06.355	1883	464,139.00	404,952.24	---	59,186.76
HISTORIC PRESERVATION E&E	06.355	1884	50,169.00	45,677.38	---	4,491.62
STATE PARK OPERATION PS	06.350	1946	139,158.00	30,104.26	---	109,053.74
STATE PARK OPERATION E&E	06.350	1947	31,718.00	19,728.99	---	11,989.01
DNR M&R SPENDING AUTHRITY	18.045	3313	3,000,000.00	---	---	3,000,000.00
DNR SPENDING AUTHORITY	17.405	3406	7,997,789.00	346,500.04	7,651,288.00	0.96
STATE PARK GRANTS	06.350	4898	450,000.00	444,025.93	---	5,974.07
OUTDOOR RECREATION GRANTS	06.350	4899	7,800,000.00	5,965,900.19	---	1,834,099.81
OUTDOOR RECREATION ENC	06.350	4900	27,400,000.00	---	---	27,400,000.00
HISTORIC PRESERV GRANTS	06.355	4924	600,000.00	141,029.53	---	458,970.47
DNR M&R SPENDING AUTHRITY	18.045	5331	368,608.00	---	---	368,608.00
DNR M&R SPENDING AUTHRITY	18.045	6294	1,035,233.00	108,509.82	---	926,723.18
DNR M&R SPENDING AUTHRITY	18.045	6490	3,000,000.00	---	---	3,000,000.00
DNR M&R SPENDING AUTHRITY	18.045	7355	2,775,679.00	183.00	---	2,775,496.00
DNR SPENDING AUTHORITY	17.225	7386	1,481,357.00	509,792.35	971,564.00	0.65
DNR SPENDING AUTHORITY	17.355	9544	8,000,000.00	61.00	7,999,939.00	---
DNR M&R SPENDING AUTHRITY	18.045	9601	3,000,000.00	---	---	3,000,000.00
Budget Stabilization Fund (0522)						
STATE PARKS CHARGING STNS	17.340	8501	250,051.00	79,266.10	170,784.00	0.90
KNOB NOSTER PEDSTRN TRAIL	17.350	8515	1,843,717.00	1,443,091.04	400,625.00	0.96
Natural Resources Federal Stimulus - 2021 Fund (2449)						
STATE PARK OPERATION E&E	06.350	1354	158,622.00	---	---	158,622.00

DEPARTMENT OF PUBLIC SAFETY

State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	9,886.00	9,578.86	---	307.14
Budget Stabilization Fund (0522)						
VETS HIGHWAY ATTRACTION	17.505	4240	1,011,118.00	1,011,118.00	---	---
DALLAS COURTHOUSE JAIL	20.112	4793	1,500,000.00	---	---	1,500,000.00
POLK 911	20.113	4794	4,109,675.00	4,109,675.00	---	---
NEXT GEN 911	20.115	4851	11,000,000.00	10,390,801.00	---	609,199.00
ARNOLD PUB SAFTY IMPRVMNT	20.994	7103	300,000.00	---	---	300,000.00
BOONE CO. DAYCARE CENTER	20.224	7142	2,500,000.00	2,500,000.00	---	---
REGIONAL POLICE	20.992	7153	50,000,000.00	---	---	50,000,000.00
KC POLICE FOUNDATION	20.865	7313	1,000,000.00	1,000,000.00	---	---
Health and Senior Services Federal Stimulus Fund (2350)						
PUBLIC SAFETY LEASING	13.005	9766	228,222.00	169,549.74	---	58,672.26
Office of the Director						
Public Safety Fund (0152)						
JUV JUS DELINQUENCY PREV	08.020	1377	1,022,492.00	306,693.58	---	715,798.42
DIRECTOR ADMIN E&E	08.005	1429	420,155.00	6,373.83	---	413,781.17
VIOLENCE AGAINST WOMEN	08.090	2331	3,294,327.00	3,294,251.62	---	75.38
RESIDENTIAL SUBST ABUSE	08.120	3390	742,000.00	345,234.35	---	396,765.65
DIRECTOR ADMIN PS	08.005	4340	412,276.00	355,104.13	---	57,171.87
NATL FORENSIC IMPRV PRGM	08.110	6043	490,000.00	447,627.64	---	42,372.36
DIR ADMIN FED GRANTS PS	08.005	8638	159,711.00	79,258.77	---	80,452.23
DIR ADMIN FED GRANTS E&E	08.005	8639	9,155,000.00	2,133,759.71	---	7,021,240.29
Department of Public Safety - Crime Victims - Federal Fund (0191)						
CRIME VICTIMS COMP	08.095	4052	4,500,000.00	2,090,678.38	---	2,409,321.62
CRIME VICTIMS COMP FED PS	08.095	5031	74,602.00	---	---	74,602.00
CRIME VICTIMS COMP FED EE	08.095	5032	160,000.00	3,916.01	---	156,083.99
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	1,626,923.00	970,786.73	---	656,136.27
HOMELAND SECURITY GRANTS	08.005	7116	21,600,371.00	13,648,349.29	---	7,952,021.71
Budget Stabilization Fund (0522)						
LOCAL GOV SAFETY PLANNING	08.035	5851	1,539,700.00	220,500.00	---	1,319,200.00
WATER SAFETY PROGRAM	08.040	5852	300,000.00	82,498.78	---	217,501.22
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	448,629.00	300,236.10	---	148,392.90
DIRECTOR ADMIN E&E	08.005	2250	1,163,031.00	224,070.98	---	938,960.02
NARCOTICS CONTROL ASSIST	08.045	2251	4,490,000.00	3,733,055.07	---	756,944.93
Fire Safety Division						
Public Safety Fund (0152)						
F S ADMIN E&E	08.215	2888	600,000.00	80,394.99	---	519,605.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
State Highway Patrol						
Public Safety Fund (0152)						
HIGH INTSTY DRUG TRAFFG	08.140	0625	2,598,000.00	2,594,988.88	---	3,011.12
SHP TECHNICAL SERVICE PS	08.190	0629	560,461.00	450,034.19	---	110,426.81
SHP ACADEMY E&E	08.175	0972	59,687.00	24,726.67	---	34,960.33
VEH & DRIVER SAFETY E&E	08.180	0974	350,000.00	157,193.75	---	192,806.25
SHP ENFORCEMENT PS	08.150	1135	6,537,578.00	2,836,335.53	---	3,701,242.47
SHP ENFORCEMENT E&E	08.150	1140	5,855,340.00	3,574,079.84	---	2,281,260.16
SHP TECHNICAL SERVICE E&E	08.190	2284	4,995,285.00	2,284,227.80	---	2,711,057.20
FRINGE BENEFITS PS	08.145	4345	4,751,078.00	2,319,795.43	---	2,431,282.57
FRINGE BENEFITS E&E	08.145	4348	238,836.00	38,709.99	---	200,126.01
STATE WATER PATROL E&E	08.155	5674	3,917,576.00	2,344,127.44	---	1,573,448.56
ST HWY PATROL LEASING	13.005	7879	10,553.00	5,166.00	---	5,387.00
STATE WATER PATROL PS	08.155	8414	374,156.00	108,317.92	---	265,838.08
CRIME LABS PS	08.170	9478	293,307.00	125,605.04	---	167,701.96
CRIME LABS E&E	08.170	9479	900,040.00	704,788.98	---	195,251.02
Federal Drug Seizure Fund (0194)						
SHP ENFORCEMENT E&E	08.150	7183	400,000.00	376,461.57	---	23,538.43
STATE WATER PATROL E&E	08.155	7184	16,499.00	---	---	16,499.00
Budget Stabilization Fund (0522)						
SECURITY UPGRADES	17.490	8679	636,950.00	466,816.78	170,133.00	0.22
Alcohol and Tobacco Control						
Public Safety Fund (0152)						
ALCOHOL & TOBACCO CNTR PS	08.205	3088	524,222.00	261,382.01	---	262,839.99
ALCOHOL & TOBACCO CNTR EE	08.205	3089	397,594.00	154,046.05	---	243,547.95
State Emergency Management Agency						
Health Fund (0143)						
CERT PS	08.315	8789	1,841,025.00	1,083,033.72	---	757,991.28
CERT E&E	08.315	8790	1,059,874.00	415,099.57	---	644,774.43
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.325	0648	595,000.00	348,075.00	---	246,925.00
SEMA GRANT	08.330	1235	30,371,321.00	11,179,046.41	---	19,192,274.59
SEMA PS	08.315	1238	2,585,293.00	1,704,405.63	---	880,887.37
SEMA E&E	08.315	6466	1,111,116.00	375,564.89	---	735,551.11

Missouri Disaster Fund (0663)						
SEMA PS	08.315	8253	355,278.00	229,472.96	---	125,805.04
SEMA E&E	08.315	8254	27,350.00	---	---	27,350.00
SEMA GRANT PS	08.330	8415	299,708.00	124,845.68	---	174,862.32
SEMA GRANT E&E	08.330	8762	911,096.00	277,842.16	---	633,253.84
SEMA GRANT PSD	08.330	8763	429,948,800.00	212,383,149.35	---	217,565,650.65
Missouri Veterans Commission						
Missouri Veterans Commission - Federal Fund (0184)						
MVC CEMETERY EQUIPMENT	20.990	6109	465,000.00	464,677.92	---	322.08
Budget Stabilization Fund (0522)						
VETS HOUSING ASSIST	08.230	2329	1,500,000.00	1,339,457.28	---	160,542.72
Public Safety Federal Stimulus - 2021 Fund (2458)						
VETERANS HOMES E&E	08.250	8914	10,800,000.00	5,034,927.26	---	5,765,072.74
DEPARTMENT OF REVENUE						
Legal Services Division						
Revenue - Federal Fund (0132)						
LEGAL SERV E&E	04.020	1741	211,587.00	40,270.59	---	171,316.41
LEGAL SERV PS	04.020	6733	272,061.00	147,541.55	---	124,519.45
Administrative Division						
Revenue - Federal Fund (0132)						
ADMINISTRATION PS	04.025	3644	72,146.00	42,094.25	---	30,051.75
ADMINISTRATION E&E	04.025	3645	3,470,006.00	1,486,357.52	---	1,983,648.48
Motor Vehicle and Driver Licensing Division						
Revenue - Federal Fund (0132)						
MV/DL PS	04.015	1712	3,539.00	---	---	3,539.00
MV/DL E&E	04.015	1713	253,776.00	---	---	253,776.00
DEPARTMENT OF SOCIAL SERVICES						
Temporary Assistance for Needy Families Fund (0199)						
SOCIAL SRVS STATE OWNED	13.010	7762	163,818.00	146,019.38	---	17,798.62
Budget Stabilization Fund (0522)						
JORDAN VALLEY PACE PROG	20.605	7014	2,000,000.00	2,000,000.00	---	---
NORTHSTAR BLDNG-MARYVILLE	20.831	7018	228,314.00	228,314.00	---	---
VICTORY MISSION SPRINGFLD	20.606	7130	11,000,000.00	---	---	11,000,000.00
BOYS & GIRLS CLUB SEDALIA	20.879	7141	1,000,000.00	---	---	1,000,000.00
GOOD SAMARITAN BOYS RANCH	20.612	7311	635,000.00	91,923.00	---	543,077.00
LOVE COLUMBIA HOUSING FAC	20.1330	7446	500,000.00	500,000.00	---	---
FOSTER ADOPTIVE CR CLTION	20.1335	7447	1,000,000.00	1,000,000.00	---	---
BRIDGES OF HOPE	20.1331	8129	150,000.00	149,999.99	---	0.01
OASIS RESOURCE CENTER	20.1332	8147	150,000.00	73,814.99	---	76,185.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Social Services and Other Sources Fund (0610)						
SOCIAL SERVICES LEASING	13.005	1435	6,554,723.00	5,726,926.89	---	827,796.11
DYS CRITICAL M&R	18.090	3345	200,000.00	---	---	200,000.00
DYS CRITICAL M&R	18.090	6522	200,000.00	---	---	200,000.00
SOCIAL SRVS STATE OWNED	13.010	7764	1,318,757.00	1,228,475.79	---	90,281.21
SOCIAL SERVICES INSTIT	13.015	7770	1,021,390.00	1,021,390.00	---	---
DYS CRITICAL M&R	18.090	9630	152,576.00	47,830.73	---	104,745.27
Office of the Director						
Family Services Donations Fund (0167)						
FED GRANTS & DONATIONS	11.015	9946	33,999.00	---	---	33,999.00
Child Care and Development Block Grant Fund (0168)						
OFFICE OF DIRECTOR PS	11.005	7540	412.00	---	---	412.00
Temporary Assistance for Needy Families Fund (0199)						
HUMAN RESOURCE CENTER PS	11.025	6408	26,598.00	26,428.60	---	169.40
Social Services and Other Sources Fund (0610)						
MO MED AUD & COMP PS AEG	11.035	1092	14,017.00	13,960.82	---	56.18
MO MED AUD & COMP AEG EE	11.035	1093	4,095.00	---	---	4,095.00
CD RESIDENTIAL PROGRAM-EE	11.010	1410	15,519.00	15,519.00	---	---
OFFICE OF DIRECTOR PS	11.005	2956	142,473.00	140,459.07	---	2,013.93
HUMAN RESOURCE CENTER PS	11.025	2996	225,047.00	222,893.07	---	2,153.93
HUMAN RESOURCE CENTER E&E	11.025	2997	29,831.00	29,704.30	---	126.70
OFFICE OF DIRECTOR E&E	11.005	3065	1,197.00	1,197.00	---	---
MMAC PRV ENRL SVCS SYS EE	11.045	4036	7,155,000.00	537,796.08	---	6,617,203.92
CD RESIDENTIAL PROGRAM-PS	11.010	7809	509,376.00	481,350.28	---	28,025.72
DIRCTRS OFFICE DPT DIR PS	11.005	7960	37,856.00	35,405.04	---	2,450.96
MO MEDICAID AUD & COMP PS	11.035	8028	2,313,519.00	2,295,808.62	---	17,710.38
MO MEDICAID AUD & COMP EE	11.035	8030	896,373.00	392,849.45	---	503,523.55
SYSTEMS MANAGEMENT	11.040	8794	4,358,291.00	3,989,789.54	---	368,501.46
FED GRANTS & DONATIONS	11.015	9942	2,000,000.00	---	---	2,000,000.00
FMAP Enhancement - Expansion Fund (2466)						
MO MED AUD & COMP PS AEG	11.035	1622	14,017.00	13,854.55	---	162.45
MO MED AUD & COMP AEG EE	11.035	1623	4,095.00	---	---	4,095.00
Division of Finance and Administrative Services						
Pharmacy Rebates Fund (0114)						
RECPT & DISBRSMT REFUNDS	11.070	6932	25,000.00	8,465.96	---	16,534.04

Third Party Liability Collections Fund (0120)						
RECPT & DISBRSMT REFUNDS	11.070	6930	369,000.00	100,476.25	---	268,523.75
Victims of Crime Act Federal Fund (0146)						
COMPLIANCE SERVCS UNIT PS	11.062	6537	178,134.00	149,918.57	---	28,215.43
RECPT & DISBRSMT REFUNDS	11.070	8889	300,000.00	241,797.51	---	58,202.49
Title XXI - Children's Health Insurance Program Fund (0159)						
RECPT & DISBRSMT REFUNDS	11.070	8890	1,500,000.00	156,092.23	---	1,343,907.77
Title XIX Fund (0163)						
RECPT & DISBRSMT REFUNDS	11.070	6929	10,250,000.00	6,271,852.23	---	3,978,147.77
Child Care and Development Block Grant Fund (0168)						
RECPT & DISBRSMT REFUNDS	11.070	8892	25,000.00	---	---	25,000.00
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.070	6348	1,500,000.00	52,202.59	---	1,447,797.41
Temporary Assistance for Needy Families Fund (0199)						
COMPLIANCE SERVCS UNIT PS	11.062	6535	240,629.00	234,097.39	---	6,531.61
COMPLIANCE SERVCS UNIT EE	11.062	6536	578,663.00	---	---	578,663.00
RECPT & DISBRSMT REFUNDS	11.070	6927	27,000.00	3,099.51	---	23,900.49
REVENUE MAXIMATION TANF	11.065	8388	250,000.00	---	---	250,000.00
Title XIX - Adult Expansion Federal Fund (0358)						
RECPT & DISBRSMT REFUNDS	11.070	1279	450,000.00	---	---	450,000.00
Social Services and Other Sources Fund (0610)						
CHILD WELFARE ELIG PS	11.060	1441	703,232.00	702,724.51	---	507.49
CHILD WELFARE ELIG EE	11.060	1443	18,964.00	4,359.91	---	14,604.09
FINANCE & ADMIN SRVS PS	11.055	3117	1,212,587.00	1,205,074.22	---	7,512.78
FINANCE & ADMIN SRVS E&E	11.055	3118	251,218.00	232,834.28	---	18,383.72
REVENUE MAXIMATION E&E	11.065	6169	750,000.00	202,011.50	---	547,988.50
COMPLIANCE SERVCS UNIT PS	11.062	6532	129,490.00	106,192.54	---	23,297.46
COMPLIANCE SERVCS UNIT EE	11.062	6533	1,031,110.00	260,343.00	---	770,767.00
RECPT & DISBRSMT REFUNDS	11.070	6926	5,000,000.00	2,341,574.89	---	2,658,425.11
Social Services Federal Stimulus Fund (2355)						
RECPT & DISBRSMT REFUNDS	14.510	M012	542,262.00	542,262.00	---	---
Social Services Federal Stimulus - 2021 Fund (2456)						
RECPT & DISBRSMT REFUNDS	14.510	8894	10,698.00	10,697.03	---	0.97
FMAP Enhancement - Expansion Fund (2466)						
RECPT & DISBRSMT REFUNDS	11.070	1284	450,000.00	---	---	450,000.00
Division of Legal Services						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.080	1009	681,367.00	652,003.62	---	29,363.38
LEGAL SERVICES E&E	11.080	1011	91,057.00	8,341.64	---	82,715.36
DLS PERMANENCY PS	11.085	7619	64,912.00	52,852.91	---	12,059.09
Child Care and Development Block Grant Fund (0168)						
LEGAL SERVICES PS	11.080	7544	59,174.00	6,396.72	---	52,777.28

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Temporary Assistance for Needy Families Fund (0199)						
DLS PERM NRLG TANF-EE	11.085	1420	408,177.00	206,977.79	---	201,199.21
LEGAL SERVICES PS	11.080	6410	707,807.00	695,781.36	---	12,025.64
LEGAL SERVICES E&E	11.080	6411	230,547.00	98,789.98	---	131,757.02
DLS PERMANENCY PS	11.085	7622	243,993.00	241,849.08	---	2,143.92
Social Services and Other Sources Fund (0610)						
DLS PERM NRLG TITL IVE-EE	11.085	1414	826,778.00	826,633.88	---	144.12
DLS PERM PRNTS TITL IVE	11.085	2119	150,000.00	---	---	150,000.00
LEGAL SERVICES PS	11.080	2964	2,217,757.00	2,167,406.69	---	50,350.31
LEGAL SERVICES E&E	11.080	2965	173,446.00	75,775.07	---	97,670.93
DLS PERM CRTS TITLE-IV-E	11.085	3791	600,000.00	---	---	600,000.00
DLS PERMANENCY PS	11.085	7618	1,737,822.00	1,685,616.96	---	52,205.04
DLS PERM TITLE IV-E E&E	11.085	7624	777,980.00	---	---	777,980.00
DLS PERM IVE ADOPT SVNGS	11.085	7626	500,000.00	---	---	500,000.00
DLS PERM IVE ADOPT INCNTV	11.085	7627	137,220.00	---	---	137,220.00
Family Support Division						
Victims of Crime Act Federal Fund (0146)						
VICTIMS OF CRIME PS	11.270	6402	286,501.00	139,857.11	---	146,643.89
VICTIMS OF CRIME E&E	11.270	6403	100,010.00	69,203.64	---	30,806.36
VOCA TRNING & TECH ASSIST	11.270	6404	500,000.00	179,446.92	---	320,553.08
VICTIMS OF CRIME PSD	11.275	6406	49,331,537.00	18,397,973.45	---	30,933,563.55
Family Services Donations Fund (0167)						
REHAB SRVCS FOR THE BLIND	11.190	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.130	8462	10,000.00	7,981.39	---	2,018.61
Child Care and Development Block Grant Fund (0168)						
IM CALL CNTR-CHLD CARE PS	11.110	3977	448,290.00	16,070.58	---	432,219.42
FAMILY SUPPORT ADMIN PS	11.100	7545	214,708.00	8,081.11	---	206,626.89
IM FIELD STAFF/OPS PS	11.105	7547	1,090,244.00	101,617.24	---	988,626.76
IM FIELD STAFF/OPS E&E	11.105	7550	300,556.00	---	---	300,556.00
FAMIS	11.135	7552	25,000.00	---	---	25,000.00
Temporary Assistance for Needy Families Fund (0199)						
HLTHY MARRIAGE/FATHERHOOD	11.165	1594	2,500,000.00	2,268,268.22	---	231,731.78
MOKAN INST PRE-APPRNTCSHP	11.230	2120	500,000.00	495,505.75	---	4,494.25
LIVING WITH PURPOSE	11.235	2124	230,000.00	217,267.82	---	12,732.18
YOUTH BUILD KC	11.233	2444	250,000.00	250,000.00	---	---
HIGHER ASPIRATIONS	11.155	2445	100,000.00	99,999.99	---	0.01

RIVERVIEW WEST FLORISSANT	11.160	2476	250,000.00	250,000.00	---	---
SHELT-WOMEN W/SBSTNC HIST	11.265	2482	100,000.00	99,641.54	---	358.46
TOTAL MAN	11.155	2510	250,000.00	250,000.00	---	---
ABC TODAY PROGRAM	11.235	2555	1,500,000.00	1,477,500.00	---	22,500.00
ALTERNATIVES TO ABORTION	11.240	2960	6,300,000.00	6,300,000.00	---	---
ADOLESCENT PROGRAM	11.225	3208	600,000.00	482,527.13	---	117,472.87
IM CALL CENTER-TANF PS	11.110	3975	535,618.00	427,522.87	---	108,095.13
IM CALL CENTER-TANF EE	11.110	3976	245,951.00	147,087.27	---	98,863.73
FAMIS	11.135	4040	400,000.00	400,000.00	---	---
THE VILLAGE	11.161	4080	500,000.00	477,140.47	---	22,859.53
ANNIE MALONE	11.160	4082	3,000,000.00	2,874,251.87	---	125,748.13
SOUTHSIDE EARLY CHILDHOOD	11.230	4630	250,000.00	250,000.00	---	---
MEGAN MEIER FOUNDATION	11.230	4637	350,000.00	350,000.00	---	---
KANBES MARKETS	11.235	4640	100,000.00	99,996.00	---	4.00
I AM KING FOUNDATION	11.160	4641	50,000.00	49,999.82	---	0.18
CHRIS HARRIS FOUNDATION	11.235	4642	100,000.00	100,000.00	---	---
GIVING HOPE & HELP	11.265	4648	50,000.00	49,962.08	---	37.92
POWERHOUSE-COLUMBIA	11.165	4879	500,000.00	499,999.50	---	0.50
MIDTOWN YOUTH FAMILY CNTR	11.235	4943	250,000.00	250,000.00	---	---
COMMUNITY PARTNERSHIP	11.225	5652	7,525,492.00	7,525,492.00	---	---
COCHRAN YTH AND FMLY CNTR	11.235	5728	200,000.00	184,341.20	---	15,658.80
FATHERS & FAMILIES	11.155	5818	1,000,000.00	1,000,000.00	---	---
TEMPORARY ASSISTANCE	11.160	5822	16,200,000.00	11,408,246.27	---	4,791,753.73
FAMILY SUPPORT ADMIN PS	11.100	6271	50,000.00	48,787.74	---	1,212.26
FAMILY SUPPORT ADMIN E&E	11.100	6272	500,355.00	443,125.62	---	57,229.38
IM FIELD STAFF/OPS PS	11.105	6282	428,287.00	428,286.87	---	0.13
IM FIELD STAFF/OPS E&E	11.105	6283	94,726.00	70,756.72	---	23,969.28
MEDES MAGI	11.140	6479	1,300,000.00	1,090,885.60	---	209,114.40
MEDES SNAP	11.140	6483	2,000,000.00	1,357,878.20	---	642,121.80
SKILL UP	11.230	6499	6,719,104.00	6,038,636.39	---	680,467.61
ADULT HIGH SCHOOL	11.230	6501	4,900,000.00	4,900,000.00	---	---
COMMUNITY WORK SUPPORT	11.230	6506	12,867,755.00	12,867,755.00	---	---
JOBS LEAGUE/SUMMER JOBS	11.230	6507	1,500,000.00	1,259,201.89	---	240,798.11
TANF JOBS FOR AMER GRADS	11.230	6508	4,150,000.00	3,861,587.65	---	288,412.35
FOSTER CARE JOBS PROGRAM	11.230	6534	1,000,000.00	968,698.14	---	31,301.86
OUT OF SCHL ENRCH PROG PD	11.237	6644	7,265,000.00	7,265,000.00	---	---
CAPABLE KIDS AND FAMLS PD	11.257	6646	165,000.00	165,000.00	---	---
COMM SRVICE LEAGUE EJC PD	11.238	6652	500,000.00	500,000.00	---	---
TANF EVS	11.145	6908	217,878.00	---	---	217,878.00
SAVE OUR SONS PROGRAM	11.155	7006	1,500,000.00	1,303,302.50	---	196,697.50
EMPLOYMENT CONNECTION	11.230	7016	1,000,000.00	879,857.79	---	120,142.21
COMM ASSIST COUNCIL KC PD	11.247	7454	500,000.00	496,726.47	---	3,273.53
OWCI ADMIN PS	11.223	7457	1,000,954.00	997,240.18	---	3,713.82
FUTURE IN ACTION STL CITY	11.157	7506	661,000.00	330,500.00	---	330,500.00
NTL SOC BLACK ENGNRS STL	11.229	7507	150,000.00	121,873.44	---	28,126.56

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
THE JOURNEE FOUNDATN STL	11.231	7508	500,000.00	495,000.00	---	5,000.00
THE KOREY JOHNSN FNDN STL	11.234	7510	150,000.00	---	---	150,000.00
ST PAUL SATURDAYS STL PD	11.241	7514	126,000.00	126,000.00	---	---
SAVING OUR CHILDREN STL	11.244	7520	500,000.00	498,513.30	---	1,486.70
SUPPORTS PROGRAM CRAWFORD	11.246	7522	100,000.00	99,998.81	---	1.19
BELLEFONTAINE NEIGHBRS PD	11.259	7525	275,000.00	---	---	275,000.00
DIAMOND DIVA EMPWMNT FDTN	11.268	7533	400,000.00	400,000.00	---	---
KATHY J WINMAN SHELTER	11.267	7535	1,000,000.00	173,792.68	---	826,207.32
COMMUNITIES IN SCHOOLS	11.160	7558	800,000.00	797,464.22	---	2,535.78
MEDES TANF	11.140	7561	200,000.00	200,000.00	---	---
RISE DREW LEWIS SPFLD	11.160	7781	700,000.00	700,000.00	---	---
BTTR FAM LIFE SANKOFA PRJ	11.160	8087	1,000,000.00	544,917.93	---	455,082.07
GOOD DADS STATEWIDE	11.239	8168	1,500,000.00	1,469,721.68	---	30,278.32
EBT E&E	11.125	8258	100,000.00	100,000.00	---	---
TANF DOMESTIC VIOLENCE	11.265	8782	1,600,000.00	1,506,662.60	---	93,337.40
EMRGNCY SHLTR DV VICTIMS	11.265	9013	562,137.00	546,649.76	---	15,487.24
MO MENTORING PARTNERSHIP	11.225	9185	508,700.00	497,831.87	---	10,868.13
TANF FOOD BANKS	11.235	9402	10,000,000.00	9,999,999.99	---	0.01
TANF OUT OF SCHL SUPPORT	11.235	9403	2,000,000.00	2,000,000.00	---	---
TANF BEFORE&AFTER SCHOOL	11.235	9404	2,000,000.00	2,000,000.00	---	---
Budget Stabilization Fund (0522)						
EXP OF ADULT HIGH SCHOOL	11.230	2440	1,000,000.00	---	---	1,000,000.00
HOPE MISSIONS	11.160	2741	250,000.00	250,000.00	---	---
SAVE OUR STREETS	11.235	2751	1,500,000.00	1,500,000.00	---	---
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.250	0179	6,777,682.00	5,241,968.16	---	1,535,713.84
IM FIELD STAFF/OPS AEG PS	11.105	1094	3,439,258.00	3,371,288.09	---	67,969.91
IM FIELD STAFF/OPS AEG EE	11.105	1095	3,120,692.00	3,119,868.50	---	823.50
MEDICAID EVS-AEG	11.145	1096	3,464,343.00	1,696,869.59	---	1,767,473.41
REHAB SRVCS FOR THE BLIND	11.190	1416	6,436,444.00	4,031,497.93	---	2,404,946.07
BLIND ADMIN PS	11.185	1462	3,919,866.00	3,420,666.82	---	499,199.18
BLIND ADMIN E&E	11.185	1466	753,032.00	497,311.05	---	255,720.95
MEDES EE AEG	11.140	1631	4,500,000.00	---	---	4,500,000.00
PUBLIC ACUTE CARE HOSPITL	11.115	2437	1,000,000.00	1,000,000.00	---	---
MO-SAVES	11.200	2920	360,709.00	69,745.52	---	290,963.48
ALTERNATIVES TO ABORTION	11.240	3107	50,000.00	37,917.22	---	12,082.78

CSE CALL CENTER PS	11.205	3957	1,645,450.00	938,104.05	---	707,345.95
CSE CALL CENTER EE	11.205	3960	1,297,492.00	12,239.63	---	1,285,252.37
IM CALL CNTR-MED CHIP PS	11.110	3969	2,681,126.00	2,286,816.83	---	394,309.17
IM CALL CNTR-MED CHIP EE	11.110	3970	4,632,624.00	3,246,707.00	---	1,385,917.00
IM CALL CENTER-SNAP PS	11.110	3973	5,718,205.00	4,811,163.03	---	907,041.97
IM CALL CENTER-SNAP EE	11.110	3974	3,881,498.00	3,749,628.71	---	131,869.29
IM CALL CENTER-AEG PS	11.110	4010	937,329.00	937,172.43	---	156.57
IM CALL CENTER-AEG EE	11.110	4016	1,621,418.00	1,621,286.48	---	131.52
COMMUNITY SVS BLOCK GRANT	11.245	4499	23,637,000.00	21,334,816.29	---	2,302,183.71
ENERGY ASSISTANCE	11.255	4860	101,619,871.00	75,266,183.05	---	26,353,687.95
EBT E&E	11.125	5257	834,797.00	738,267.19	---	96,529.81
COMMUNITY PARTNERSHIP	11.225	5653	78,307.00	78,307.00	---	---
MO MENTORING PARTNERSHIP	11.225	5824	935,000.00	923,924.03	---	11,075.97
MEDES ADULT MEDICAID	11.140	5826	900,000.00	---	---	900,000.00
CSE FIELD STAFF/OPS PS	11.200	6263	18,842,989.00	18,350,449.85	---	492,539.15
CSE FIELD STAFF/OPS E&E	11.200	6264	5,311,678.00	4,178,212.32	---	1,133,465.68
FAMILY SUPPORT ADMIN PS	11.100	6273	3,375,164.00	3,375,076.91	---	87.09
FAMILY SUPPORT ADMIN E&E	11.100	6274	5,567,633.00	1,787,018.82	---	3,780,614.18
IM FIELD STAFF/OPS PS	11.105	6285	37,589,550.00	36,659,906.55	---	929,643.45
IM FIELD STAFF/OPS E&E	11.105	6286	12,427,641.00	9,326,507.97	---	3,101,133.03
FAMILY SUP STAFF TRNG	11.120	6291	109,953.00	64,471.49	---	45,481.51
MEDES MAGI	11.140	6478	20,887,088.00	18,336,598.47	---	2,550,489.53
MEDES SNAP	11.140	6482	8,844,516.00	8,197,506.45	---	647,009.55
MEDES IV&V	11.140	6487	970,537.00	970,537.00	---	---
MEDES ECM	11.140	6489	3,311,057.00	2,424,680.29	---	886,376.71
SKILL UP	11.230	6500	4,672,471.00	1,577,170.58	---	3,095,300.42
SNAP ADULT HIGH SCHOOL	11.230	6504	3,150,000.00	2,649,299.09	---	500,700.91
MEDES PMO EE MEDICAID	11.140	6545	698,983.00	698,983.00	---	---
SUMMER EBT PRGRM ADMIN PS	11.127	6548	162,021.00	149,646.43	---	12,374.57
SUMMER EBT PRGRM ADMIN EE	11.127	6549	11,543.00	11,543.00	---	---
SUMMER EBT PROGRAM EE	11.128	6553	6,423,100.00	3,391,515.92	---	3,031,584.08
IM CALL CTR IVR MED	11.112	6557	1,180,000.00	1,144,420.59	---	35,579.41
IM CALL CTR IVR SNAP	11.112	6559	1,180,000.00	1,144,420.59	---	35,579.41
MEDES PMO E&E	11.140	6563	1,962,583.00	1,798,695.00	---	163,888.00
MEDICAID EVS	11.145	6902	4,591,826.00	4,444,990.81	---	146,835.19
SNAP EVS	11.145	6907	1,890,344.00	709,291.61	---	1,181,052.39
FUTURE LEADERS PROJECT	11.200	7117	1,000,251.00	84,480.18	---	915,770.82
PARENTHOOD CAN WAIT	11.200	7118	1,000,157.00	34,944.17	---	965,212.83
OWCI ADMIN PS	11.223	7458	1,850,127.00	1,836,008.60	---	14,118.40
CSE COUNTY REIMBURSEMENT	11.210	7548	14,886,582.00	12,389,000.69	---	2,497,581.31
DISTRIBUTION PASS THROUGH	11.215	7549	36,500,000.00	25,325,949.36	---	11,174,050.64
FOOD NUTRITION PROGRAM	11.150	7658	14,343,755.00	13,237,632.18	---	1,106,122.82
BUSINESS ENTERPRISES	11.195	7901	44,903,034.00	38,690,571.90	---	6,212,462.10

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
FAMIS	11.135	9326	452,629.00	190,460.81	---	262,168.19
DOMESTIC VIOLENCE	11.265	9818	3,000,000.00	2,353,096.26	---	646,903.74
SUMMER EBT SUNBCK BEN PSD	14.521	M161	103,000,000.00	63,108,350.94	---	39,891,649.06
Social Services Federal Stimulus - 2021 Fund (2456)						
DV 2201MOFTC6-ARPA	11.265	1206	4,161,504.00	1,854,066.87	---	2,307,437.13
DV 2101MOFVC6-ARPA	11.265	1207	1,443,658.00	673,346.87	---	770,311.13
LFPA PROGRAM	11.250	2185	5,647,199.00	1,975,775.31	---	3,671,423.69
ASST VCTMS OF SEXUAL ASLT	11.280	2521	2,020,916.00	902,887.44	---	1,118,028.56
FMAP Enhancement - Expansion Fund (2466)						
IM FIELD STAFF/OPS AEG PS	11.105	1626	808,116.00	805,314.21	---	2,801.79
IM FIELD STAFF/OPS AEG EE	11.105	1629	3,878,247.00	3,877,972.50	---	274.50
MEDES EE AEG	11.140	1635	500,000.00	---	---	500,000.00
MEDICAID EVS-AEG	11.145	1638	654,781.00	652,742.52	---	2,038.48
IM CALL CENTER-AEG PS	11.110	4007	312,443.00	312,442.73	---	0.27
IM CALL CENTER-AEG EE	11.110	4009	540,473.00	539,418.92	---	1,054.08
Children's Division						
Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.300	6300	55,493.00	51,195.11	---	4,297.89
Title XIX Fund (0163)						
CHILDRENS TRTMNT SVCS MED	11.350	7915	50,000.00	---	---	50,000.00
Temporary Assistance for Needy Families Fund (0199)						
BIRTH MATCH PROGRAM	11.345	1457	558,065.00	---	---	558,065.00
EDUCAT TRAINING VOUCHER	11.390	1581	450,000.00	14,930.00	---	435,070.00
CHILDREN'S TREATMENT SVS	11.350	1611	425,286.00	425,037.68	---	248.32
KC FC ADOPT CONNECT	11.410	2547	391,910.00	391,910.00	---	---
JC MO FC ADOPTION ASSOC	11.410	2550	326,023.00	326,023.00	---	---
STL F&A CARE COALITION	11.410	2560	271,142.00	271,142.00	---	---
CHILDREN'S ADMIN PS	11.300	6416	879,857.00	728,001.24	---	151,855.76
CHILD FIELD STAFF/OPS PS	11.310	6418	14,071,982.00	14,058,514.90	---	13,467.10
CHILD FIELD STAFF/OPS E&E	11.310	6419	1,801,639.00	1,801,596.66	---	42.34
BIRTH MATCH PROGRAM PS	11.345	6526	103,182.00	61,079.29	---	42,102.71
LIVE 2 GIVE HOPE PD	11.408	6645	250,000.00	250,000.00	---	---
FOSTER CARE	11.360	6993	1,502,158.00	1,499,441.56	---	2,716.44
ADOPTION SUB TANF	11.405	7631	14,489,396.00	14,480,502.98	---	8,893.02
SUB GUARDIAN TANF	11.405	7637	12,650,598.00	12,648,639.58	---	1,958.42

RES TRMNT SVS TANF	11.380	7657	12,700,694.00	12,105,649.68	---	595,044.32
FC MAIN TANF ONLY	11.365	7664	13,086,122.00	11,230,813.53	---	1,855,308.47
FC FCCM MAIN TANF ONLY	11.365	7684	6,589,230.00	6,589,229.46	---	0.54
Budget Stabilization Fund (0522)						
CWIS SYSTEM (FACES) RPLC	11.325	9768	6,000,000.00	394,997.42	---	5,605,002.58
Social Services and Other Sources Fund (0610)						
CHILD ASSESSMENT CENTERS	11.420	0937	1,700,000.00	1,680,147.95	---	19,852.05
CASE MANAGEMENT CONTRACTS	11.395	1051	21,685,931.00	21,685,074.06	---	856.94
FFPSA COMM SETTING GRANTS	11.355	1444	5,000,000.00	2,099,618.40	---	2,900,381.60
FFPSA COMM SETTING CNTRCT	11.355	1448	500,000.00	194,742.67	---	305,257.33
FFPSA DEV & START UP PREV	11.355	1452	3,400,000.00	1,718,078.55	---	1,681,921.45
BRIEF STRATEGIC FAM THRPY	11.345	1454	1,037,787.00	---	---	1,037,787.00
PARENT-CHILD INTRCT THRPY	11.345	1456	995,630.00	---	---	995,630.00
THERAPEUTIC FC ROOM & BRD	11.370	1459	1,902,621.00	---	---	1,902,621.00
CWIS SYSTEM (FACES) RPLC	11.325	1666	2,000,000.00	131,665.78	---	1,868,334.22
IV-E AUTH JUVENILE COURT	11.430	1737	175,000.00	13,218.41	---	161,781.59
KC FC ADOPT CONNECT	11.410	2548	4,307,762.00	4,307,762.00	---	---
JC MO FC ADOPTION ASSOC	11.410	2551	3,926,230.00	3,926,230.00	---	---
STL F&A CARE COALITION	11.410	2561	2,649,324.00	2,649,323.98	---	0.02
KC FC ADOPT CONNECT	11.410	2563	1,499,818.00	1,499,817.55	---	0.45
JC MO FC ADOPTION ASSOC	11.410	2567	759,941.00	759,941.00	---	---
STL F&A CARE COALITION	11.410	2568	1,240,241.00	1,240,240.99	---	0.01
QRTP/NON-IMD TITLE IV-E	11.375	3909	5,303,822.00	5,001,004.98	---	302,817.02
QRTP/IMD TITLE IV-E	11.375	3933	2,441,802.00	1,167,532.31	---	1,274,269.69
CD FAMILY CENTERED SRV PS	11.315	4042	797,900.00	1,417.59	---	796,482.41
CD FAMILY CENTERED SRV EE	11.315	4043	65,680.00	679.93	---	65,000.07
CD TEAM DECISION MAKNG PS	11.320	4047	797,900.00	668,192.06	---	129,707.94
CD TEAM DECISION MAKNG EE	11.320	4048	65,680.00	64,834.83	---	845.17
CD PREV-TRFCKNG & EXPL PS	11.335	4050	35,802.00	29,882.14	---	5,919.86
CD PREV-TRFCKNG & EXPL EE	11.335	4062	4,141.00	230.88	---	3,910.12
FOSTR CR WLLNSS PILOT MOD	11.310	4656	1,925,000.00	---	---	1,925,000.00
MANAGEMENT CONTRACT	11.400	4658	3,060,000.00	1,297,338.00	---	1,762,662.00
FOSTER CARE	11.360	4858	418,207.00	113,939.37	---	304,267.63
CHILDREN'S ADMIN PS	11.300	6296	1,779,956.00	1,701,720.96	---	78,235.04
CHILDREN'S ADMIN E&E	11.300	6297	1,021,700.00	1,020,001.94	---	1,698.06
CHILD FIELD STAFF/OPS PS	11.310	6303	39,776,245.00	39,534,622.93	---	241,622.07
CHILD FIELD STAFF/OPS E&E	11.310	6304	3,963,052.00	3,960,601.90	---	2,450.10
CHILDREN'S STAFF TRNG	11.330	6308	590,243.00	109,955.17	---	480,287.83
CHILD ABUSE/NEGLECT GRANT	11.440	6375	350,309.00	350,309.00	---	---
FAMILY FIRST PSA E&E	11.355	6426	250,000.00	534.13	---	249,465.87
KINSHIP NAV SERVICES PD	11.407	6527	372,318.00	372,318.00	---	---
CD DILIGENT SEARCH PS	11.312	6564	286,190.00	200,264.17	---	85,925.83
CD DILIGENT SEARCH EE	11.312	6565	129,203.00	90,080.00	---	39,123.00
FOSTER PARENT SUPPORT EE	11.387	6597	1,246,315.00	8,527.46	---	1,237,787.54
CD CRT ORDR DRUG TSTNG EE	11.352	6648	318,924.00	74,554.26	---	244,369.74

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
TRANSITIONAL LIVING	11.415	6868	671,303.00	339,123.94	---	332,179.06
CHILDREN'S TREATMENT CPT	11.350	7069	630,000.00	559,722.59	---	70,277.41
INDEPENDENT LIVING	11.415	7560	3,499,916.00	2,559,333.63	---	940,582.37
ADOPTION SUB TITLE IV-E	11.405	7629	50,419,122.00	50,418,788.52	---	333.48
SUB GUARDIAN TITLE IV-E	11.405	7633	15,352,092.00	15,350,282.82	---	1,809.18
FC/ADOPT BHVRL SVNGS	11.410	7650	1,350,000.00	680,532.85	---	669,467.15
FC/ADOPT PRSNL ASST SVNGS	11.410	7651	500,000.00	495,922.14	---	4,077.86
RES TRMNT SVS TITLE IV-E	11.380	7655	7,310,026.00	5,249,769.79	---	2,060,256.21
FC MAIN TITLE IV-E ONLY	11.365	7668	11,379,169.00	10,512,537.27	---	866,631.73
FC FCCM MN TITL IV-E ONLY	11.365	7700	8,606,953.00	8,235,375.20	---	371,577.80
FC TRANSPORTATN MEDICAID	11.360	7703	401,653.00	334,931.48	---	66,721.52
CHILD FLD STAFF/OP PS MED	11.310	7864	23,670.00	23,615.46	---	54.54
CHILD FLD STAFF/OP EE MED	11.310	7874	5,000.00	---	---	5,000.00
CHILDREN'S ADMIN PS MED	11.300	7881	5,917.00	5,752.77	---	164.23
CHILDREN'S ADMIN E&E MED	11.300	7884	5,928.00	4,404.44	---	1,523.56
EDUCAT TRAINING VOUCHER	11.390	7932	1,050,000.00	741,198.00	---	308,802.00
FOSTER PARENT TRAINING	11.385	8141	372,934.00	311,621.42	---	61,312.58
IV-E AUTHORITY-CASAs	11.435	8261	150,000.00	22,354.56	---	127,645.44
FOSTER CARE OUTDOOR PRGRM	11.360	8294	316,615.00	159,199.69	---	157,415.31
RECRUIT & RETENT PROG E&E	11.310	8702	1,101,008.00	880,322.84	---	220,685.16
CHILDREN'S TREATMENT SVS	11.350	9318	9,119,477.00	8,395,454.69	---	724,022.31
Social Services Federal Stimulus - 2021 Fund (2456)						
SPEC INVSTGTN SKILLS TRNG	11.330	1939	627,545.00	58,287.91	---	569,257.09
CHILD TRAFFICKNG PREV E&E	11.340	1943	274,937.00	27,456.93	---	247,480.07
CHILDREN'S ADMIN E&E	11.300	1945	929,438.00	13,819.21	---	915,618.79
Division of Youth Services						
Title XIX Fund (0163)						
YOUTH SRVCS ADMIN PS MED	11.500	8011	250,580.00	207,024.76	---	43,555.24
YOUTH SRVCS ADMIN E&E MED	11.500	8020	13,855.00	13,855.00	---	---
YOUTH TRTMNT PRGM PS MED	11.505	8025	3,200,469.00	3,200,441.69	---	27.31
YOUTH TRTMNT PRGM E&E MED	11.505	8026	3,224,349.00	3,223,660.96	---	688.04
RAISE THE AGE PS MED	11.505	8027	1,939,559.00	1,445,190.57	---	494,368.43
RAISE THE AGE E&E MED	11.505	8032	174,853.00	174,835.12	---	17.88

Temporary Assistance for Needy Families Fund (0199)						
YOUTH SERVICES ADMIN PS	11.500	6421	933,701.00	758,162.72	---	175,538.28
YOUTH SERVICES ADMIN E&E	11.500	6422	86,672.00	86,672.00	---	---
YOUTH TREATMENT PRGM PS	11.505	6423	12,798,628.00	12,798,562.60	---	65.40
YOUTH TREATMENT PRGM E&E	11.505	6424	1,514,661.00	1,513,112.86	---	1,548.14
Social Services and Other Sources Fund (0610)						
DYS TRMNT TITLE 1-PS	11.505	1212	659,577.00	659,575.12	---	1.88
DYS TRMNT TITLE 1-E&E	11.505	1213	202,000.00	201,988.20	---	11.80
DYS TRMNT PL/SPEC ED-PS	11.505	1220	282,918.00	281,495.39	---	1,422.61
DYS TRMNT PL/SPEC ED-E&E	11.505	1221	175,000.00	174,073.98	---	926.02
DYS TRMNT USDA-E&E	11.505	1223	748,020.00	746,758.35	---	1,261.65
YOUTH TREATMENT PRGM PS	11.505	2969	49,358.00	31,765.56	---	17,592.44
DYS Child Benefits Fund (0727)						
YOUTH TREATMENT PRGM	11.505	9181	200,000.00	---	---	200,000.00
MO HealthNet Division						
Pharmacy Rebates Fund (0114)						
PHARMACY	11.700	1394	260,835,622.00	248,036,738.31	---	12,798,883.69
MO HEALTHNET ADMIN PS	11.600	2382	533,910.00	533,742.06	---	167.94
MO HEALTHNET ADMIN E&E	11.600	2383	55,553.00	---	---	55,553.00
CLINICAL SRVC MGMT	11.605	6769	497,648.00	384,474.33	---	113,173.67
Third Party Liability Collections Fund (0120)						
MO HEALTHNET ADMIN PS	11.600	1387	501,135.00	470,404.84	---	30,730.16
MO HEALTHNET ADMIN E&E	11.600	1388	488,041.00	81,232.05	---	406,808.95
TPL CONTRACTS	11.615	1393	7,250,000.00	6,016,583.26	---	1,233,416.74
CLINICAL SRVC MGMT	11.605	6904	924,911.00	472,342.90	---	452,568.10
NURSING FACILITIES	11.735	6953	6,992,981.00	6,992,981.00	---	---
PHARMACY	11.700	6995	4,217,574.00	4,217,574.00	---	---
PHYSICIAN RELATED PROF	11.715	6996	241,046.00	241,046.00	---	---
Title XXI - Children's Health Insurance Program Fund (0159)						
CHILDREN'S HLTH INS PRGM	11.810	7562	398,833,407.00	377,695,359.65	---	21,138,047.35
SHOW-ME HLTHY BABIES PRG	11.815	7563	74,779,013.00	73,606,626.61	---	1,172,386.39
CHIP PUBLIC GEMT PD	11.810	7638	1,896,325.00	---	---	1,896,325.00
HOSPITAL FRA	11.805	8900	103,540,136.00	39,975,844.03	---	63,564,291.97
Title XIX Fund (0163)						
MANAGED CARE SPECLTY PLAN	11.765	1468	208,328,840.00	201,732,380.61	---	6,596,459.39
MANAGED CARE	11.760	1784	1,288,145,918.00	1,235,532,060.48	---	52,613,857.52
HOME HEALTH	11.735	1798	2,691,427.00	1,955,524.67	---	735,902.33
NF VALUE BASED PAYMENTS	11.735	2027	20,736,882.00	20,736,882.00	---	---
PHARMACY	11.700	2526	845,641,820.00	741,282,874.59	---	104,358,945.41
GROUND EMER MED TRANSPORT	11.750	3090	54,993,961.00	61,492.14	---	54,932,468.86
NEMT-OTHER DEPARTMENTS	11.745	3453	2,555,469.00	1,196,874.08	---	1,358,594.92
TORCH RURL HSPTL HLTH HUB	11.772	4019	7,500,000.00	2,105,038.08	---	5,394,961.92
PACE	11.720	4423	8,500,855.00	3,238,908.24	---	5,261,946.76

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
INPATIENT PSYCH REIM RATE	11.770	4663	16,500,000.00	16,500,000.00	---	---
MC SUPPLEMENTAL PAYMENTS	11.760	4812	45,281,880.00	24,185,607.78	---	21,096,272.22
MC MATL MEDICARE PARITY	11.760	4838	1,939,298.00	1,939,298.00	---	---
NON-EMERGENCY TRANSPORT	11.745	5929	38,256,627.00	37,730,515.73	---	526,111.27
SCHOOL DISTRICT CLAIMING	11.820	6226	139,864,081.00	100,316,562.85	---	39,547,518.15
PHARM FRA DISPENSING FEE	11.710	6427	37,990,000.00	1,363,866.40	---	36,626,133.60
REHAB & SPECIALTY SVS EXP	11.745	6447	16,680,700.00	9,026,780.55	---	7,653,919.45
FRA FEDERAL	11.805	6449	1,006,711,048.00	964,037,313.94	---	42,673,734.06
HOSPITAL CARE	11.770	6471	392,309,747.00	321,330,442.02	---	70,979,304.98
NURSING FACILITIES	11.735	6473	700,313,015.00	699,329,577.94	---	983,437.06
CHLDRN W COMPLEX COND PD	11.802	6529	750,000.00	750,000.00	---	---
NURSING FAC PROV TAX PD	11.737	6650	244,303,447.00	214,468,508.28	---	29,834,938.72
PHYS PYMTS SAFETY NET	11.780	6660	17,613,590.00	11,211,197.13	---	6,402,392.87
MONITORING PROGRAM	11.770	6739	200,000.00	160,875.42	---	39,124.58
PAGER PILOT	11.770	6745	215,000.00	160,070.00	---	54,930.00
IGT DMH MEDICAID PROGRAM	11.840	7170	638,782,289.00	566,454,086.21	---	72,328,202.79
MC GENERAL PLAN PBLC GEMT	11.760	7537	25,954,375.00	---	---	25,954,375.00
MC SPCLTY PLAN PUB GEMT	11.765	7585	1,760,313.00	---	---	1,760,313.00
CCBHO CLINIC	11.715	7590	149,636,890.00	84,062,714.53	---	65,574,175.47
ASST LVNG FAC REHAB SRVS	11.738	8150	1.00	---	---	1.00
PHYSICIAN RELATED PROF	11.715	8197	443,015,269.00	442,747,155.87	---	268,113.13
DENTAL	11.725	8199	8,602,164.00	7,617,479.54	---	984,684.46
PREMIUM PAYMENTS	11.730	8201	257,726,812.00	232,620,541.02	---	25,106,270.98
REHAB & SPECIALTY SVS	11.745	8205	245,816,546.00	245,680,962.36	---	135,583.64
SUPPL PYMTS PUBLIC FACLTY	11.740	8236	7,172,753.00	715,743.00	---	6,457,010.00
HEALTH HOMES	11.800	8260	18,342,697.00	12,277,784.43	---	6,064,912.57
GROUND AMBULANCE	11.760	8713	1,985,888.00	---	---	1,985,888.00
COMPLEX REHAB TECH PRDCTS	11.755	8996	9,464,621.00	7,006,275.41	---	2,458,345.59
Title XIX - Adult Expansion Federal Fund (0358)						
ADULT EXPANSION GROUP PSD	11.830	1991	3,204,744,715.00	2,908,142,218.43	---	296,602,496.57
AEG MO MAPS PD	11.830	6657	43,697,736.00	43,697,736.00	---	---
AEG DMH IGT PD	11.830	6668	250,145,439.00	220,819,072.92	---	29,326,366.08
AEG PUBLIC GEMT PD	11.830	7667	15,918,750.00	---	---	15,918,750.00
Ground Emergency Medical Transport Fund (0422)						
GROUND EMER MED TRANSPORT	11.750	3077	28,966,285.00	26,086.26	---	28,940,198.74
GEMT PS	11.600	3100	54,842.00	50,203.24	---	4,638.76
GEMT E&E	11.600	3101	425,372.00	218,942.00	---	206,430.00

MC GENERAL PLAN PBLC GEMT	11.760	7536	13,670,624.00	---	---	13,670,624.00
MC SPCLTY PLAN PUB GEMT	11.765	7538	927,188.00	---	---	927,188.00
CHIP PUBLIC GEMT PD	11.810	7587	603,675.00	---	---	603,675.00
AEG PUBLIC GEMT PD	11.830	7642	1,768,750.00	---	---	1,768,750.00
Budget Stabilization Fund (0522)						
BOOTHEEL HOSPITAL PROJECT	11.771	8172	5,000,000.00	5,000,000.00	---	---
Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.600	0215	8,891,523.00	8,891,167.50	---	355.50
MO HEALTHNET ADMIN AEG EE	11.600	1098	1,297,524.00	13,162.97	---	1,284,361.03
MO HEALTHNET ADMIN AEG PS	11.600	1099	540,083.00	461,889.67	---	78,193.33
INFORMATION SYSTEMS AEG	11.620	1100	7,249,601.00	5,355,272.13	---	1,894,328.87
WOMEN & MINORITY OUTREACH	11.785	1391	2,029,796.00	1,967,273.02	---	62,522.98
TPL CONTRACTS	11.615	1392	7,250,000.00	6,016,583.27	---	1,233,416.73
INFORMATION SYSTEMS	11.620	1439	57,987,124.00	40,168,250.96	---	17,818,873.04
SS TECH HEALTH OUTCMS E&E	11.625	2032	2,500,000.00	---	---	2,500,000.00
HEALTH DATA UTILITY E&E	11.630	2113	45,000,000.00	3,817,063.25	---	41,182,936.75
FQHC DISTRIBUTION CHWS	11.785	4056	2,500,000.00	2,383,971.46	---	116,028.54
TECHNICAL ASST CONTRACTS	11.795	4059	1,918,645.00	1,918,645.00	---	---
SBSTNC ABS PREV-JRDN VLY	11.790	4085	250,000.00	249,999.96	---	0.04
SUBSTANCE ABUSE PREV NET	11.790	4088	250,000.00	249,955.82	---	44.18
MHD TRANSFORMATION PS	11.610	5507	258,370.00	258,016.40	---	353.60
MHD TRANSFORMATION E&E	11.610	5510	7,379,318.00	1,489,080.65	---	5,890,237.35
MO HEALTHNET ADMIN PS	11.600	6378	7,908,752.00	7,896,336.98	---	12,415.02
MHD DATA MNGMNT OFFICE PS	11.612	6599	441,858.00	169,746.60	---	272,111.40
MMIS BIS-EDW EE	11.620	6601	3,844,227.00	3,838,488.57	---	5,738.43
MMIS ENRLL BROKER BSPC EE	11.620	6603	4,574,094.00	3,906,757.71	---	667,336.29
MMIS CMSP EE	11.620	6605	14,481,033.00	13,821,687.79	---	659,345.21
MMIS PHARMCY SOLUTIONS EE	11.620	6607	13,500,000.00	773,229.35	---	12,726,770.65
MMIS MC CNTRCT MNGMNT EE	11.620	6609	6,300,000.00	---	---	6,300,000.00
MHD DATA MNGMNT OFFICE EE	11.612	6623	34,374.00	7,186.33	---	27,187.67
CLINICAL SRVC MGMT	11.605	6767	12,214,032.00	2,073,388.99	---	10,140,643.01
MONEY FOLLOWS THE PERSON	11.635	8398	1,532,549.00	966,967.34	---	565,581.66
FMAP Enhancement - Expansion Fund (2466)						
MO HEALTHNET ADMIN AEG EE	11.600	1639	1,286,088.00	347,790.36	---	938,297.64
MO HEALTHNET ADMIN AEG PS	11.600	1643	453,115.00	453,096.45	---	18.55
INFORMATION SYSTEMS AEG	11.620	1646	2,416,534.00	1,284,084.00	---	1,132,450.00
ADULT EXPANSION GROUP PSD	11.830	1990	296,856,373.00	270,958,658.89	---	25,897,714.11
DEPARTMENT OF CORRECTIONS						
Budget Stabilization Fund (0522)						
FRDCC-AC CHILLED WTR LOOP	17.575	3423	14,302,907.00	415,345.00	13,887,562.00	---
SW REGIONAL SUPRVSRY CNTR	17.570	3465	10,185,393.00	---	10,185,393.00	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Office of the Director						
Corrections Fund (0130)						
AMACHI	09.005	4607	71,024.00	71,024.00	---	---
FEDERAL PROGRAMS PS	09.020	8102	3,085,290.00	1,493,094.23	---	1,592,195.77
FEDERAL PROGRAMS EE	09.020	8103	2,827,277.00	1,197,350.59	---	1,629,926.41
Subtotals			27,172,924,630.00	18,500,762,769.20	744,526,579.00	7,927,635,281.80
Appropriated Transfers Out To:						
State Road Fund (0320)	04.490	T106	167,000.00	130,486.06	---	36,513.94
OA Information Technology Fund (0165)	06.390	T112	2,693,271.00	1,875,000.00	---	818,271.00
Missouri Humanities Council Trust Fund (0177)	12.040	T170	15,250,000.00	15,250,000.00	---	---
OA Information Technology Fund (0165)	11.020	T254	148,029.00	148,029.00	---	---
OA Information Technology Fund (0165)	11.020	T255	2,542,755.00	2,542,755.00	---	---
OA Information Technology Fund (0165)	11.020	T256	313,487.00	313,487.00	---	---
OA Information Technology Fund (0165)	11.020	T257	14,400.00	14,400.00	---	---
OA Information Technology Fund (0165)	11.020	T258	792,000.00	792,000.00	---	---
OA Information Technology Fund (0165)	11.020	T259	3,240,000.00	3,240,000.00	---	---
OA Information Technology Fund (0165)	11.020	T260	185,782.00	185,782.00	---	---
OA Information Technology Fund (0165)	11.020	T262	9,885,510.00	9,885,510.00	---	---
OA Information Technology Fund (0165)	11.020	T263	3,600,000.00	3,600,000.00	---	---
General Revenue Fund (0101)	05.545	T284	5,016,792.00	3,444,937.00	---	1,571,855.00
General Revenue Fund (0101)	05.545	T285	1,860.00	1,860.00	---	---
Social Security Contributions Fund (0702)	05.450	T292	46,885,600.00	33,719,557.56	---	13,166,042.44
Social Security Contributions Fund (0702)	05.450	T293	163,114.00	146,063.01	---	17,050.99
State Retirement Contributions Fund (0701)	05.465	T296	147,863,703.00	131,074,394.19	---	16,789,308.81
State Retirement Contributions Fund (0701)	05.465	T297	737,260.00	589,125.98	---	148,134.02
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T299	6,316,575.00	5,306,120.09	---	1,010,454.91
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	29,397.00	21,438.83	---	7,958.17
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T303	127,015,467.00	111,066,640.21	---	15,948,826.79
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	458,210.00	449,170.26	---	9,039.74
CSFR - Revenue Replacement Fund (2464)	20.906	T343	230,000,000.00	---	---	230,000,000.00

Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	4,589,159.00	2,946,921.43	---	1,642,237.57
Labor and Industrial Relations Administrative Fund (0122)	07.810	T475	1,886,822.00	---	---	1,886,822.00
Health and Senior Services Federal Stimulus Fund (2350)	05.280	T541	210,011.00	9,011.00	---	201,000.00
General Revenue Fund (0101)	10.055	T545	261,936,136.00	216,836,537.20	---	45,099,598.80
Facilities Maintenance Reserve Fund (0124)	20.1015	T557	14,552,909.00	14,552,909.00	---	---
Budget Reserve Fund (0100)	05.265	T567	5,730,888.00	5,730,888.00	---	---
Budget Reserve Fund (0100)	05.270	T568	1,460.00	1,458.18	---	1.82
General Revenue Fund (0101)	05.050	T636	1,911,342.00	1,911,342.00	---	---
General Revenue Fund (0101)	05.285	T652	2,678,696.00	2,668,696.00	---	10,000.00
General Revenue Fund (0101)	05.285	T653	153,672.00	153,672.00	---	---
General Revenue Fund (0101)	10.055	T798	50,843,760.00	50,843,760.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	63,954.00	---	---	63,954.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	4,942,583.00	3,051,608.00	---	1,890,975.00
General Revenue Fund (0101)	10.060	T906	50,000,000.00	45,893,123.00	---	4,106,877.00
Budget Stabilization Fund (0522)	11.887	T928	50,714,412.00	---	---	50,714,412.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T944	375,388.00	43,464.52	---	331,923.48
Labor and Industrial Relations Administrative Fund (0122)	07.810	T946	397,842.00	---	---	397,842.00
OA Information Technology Fund (0165)	14.500	X000	50,338.00	50,338.00	---	---
Public Safety Fund (0152)	14.240	X001	6,100.00	5,931.17	---	168.83
Subtotals			1,054,365,684.00	668,496,415.69	---	385,869,268.31
Totals			$ 28,227,290,314.00	$ 19,169,259,184.89	$ 744,526,579.00	$ 8,313,504,550.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
LEGISLATURE						
State Capitol Commission Fund (0745)						
CAPITOL COMMISSION PD	12.535	6700	$ 2,000,000.00	$ 411,681.86	$ ---	$ 1,588,318.14
Committee on Legislative Research						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	309,280.00	21,340.36	---	287,939.64
JUDICIARY						
Judiciary Education and Training Fund (0847)						
JUDICIARY LEASING	13.005	6085	173,238.00	132,146.06	---	41,091.94
Office of State Courts Administrator						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.320	0735	3,092,393.00	2,709,252.77	---	383,140.23
COURT AUTOMATION E&E	12.320	3137	3,632,759.00	2,621,924.19	---	1,010,834.81
Veterans, Health, and Community Reinvestment Fund (0608)						
STATE COURTS ADMIN E&E	12.310	3132	1,660,000.00	1,660,000.00	---	---
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.310	7087	887,200.00	887,200.00	---	---
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.315	6845	116,551.00	104,944.71	---	11,606.29
BASIC LEGAL SERV CIP-EE	12.315	6846	4,866.00	4,786.51	---	79.49
BASIC LEGAL SERVICES	12.315	9167	5,000,000.00	4,229,924.11	---	770,075.89
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.310	3031	60,000.00	9,545.33	---	50,454.67
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.330	4186	683,651.00	621,336.90	---	62,314.10
JUDICIAL TRNG & ED E&E	12.330	4187	931,761.00	930,836.49	---	924.51
Circuit Courts						
Veterans, Health, and Community Reinvestment Fund (0608)						
CP-NON-STATUTORY PS	12.345	3133	2,142,432.00	874,857.04	---	1,267,574.96

State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.345	6239	170,000.00	147,504.40	---	22,495.60
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.360	4173	300,000.00	231,597.28	---	68,402.72
Drug Court Coord Commission						
Opioid Addiction Treatment and Recovery Fund (0705)						
MENTAL HEALTH COURTS	12.380	6543	249,999.00	249,999.00	---	---
MEDICATN ASSISTED TRTMNT	12.380	7271	1.00	---	---	1.00
Legal Defense and Defender						
Public Defender Reinvestment Fund (0641)						
PUB DEF REINVEST E&E/PSD	12.400	3212	9,098,619.00	5,554,519.02	---	3,544,099.98
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	170,141.00	170,140.94	---	0.06
PUBLIC DEFENDER COMM	12.400	7673	3,385,278.00	1,379,318.48	---	2,005,959.52
EXECUTIVE						
Governor's Office						
Division of Tourism Supplemental Revenue Fund (0274)						
GOVERNOR'S OFFICE	12.005	5136	22,560.00	---	---	22,560.00
Gaming Commission Fund (0286)						
GOVERNOR'S OFFICE	12.005	5137	6,073.00	---	---	6,073.00
Division of Finance Fund (0550)						
GOVERNOR'S OFFICE	12.005	5145	5,831.00	---	---	5,831.00
Insurance Dedicated Fund (0566)						
GOVERNOR'S OFFICE	12.005	5147	9,843.00	---	---	9,843.00
Agriculture Protection Fund (0970)						
GOVERNOR'S OFFICE	12.005	5153	32,808.00	---	---	32,808.00
Lieutenant Governor						
Missouri Arts Council Trust Fund (0262)						
STL SYMPHONY	12.030	4586	3,000,000.00	2,910,000.00	---	90,000.00
MO ARTS COUNCIL PS	12.030	5066	1,155,268.00	779,285.05	---	375,982.95
MO ARTS COUNCIL E&E	12.030	5067	12,793,530.00	9,284,779.86	---	3,508,750.14
LIEUTENANT GOVERNOR E&E	12.025	5181	41,233.00	---	---	41,233.00
LT GOV OFFICE LEASING	13.005	5618	76,069.00	45,188.24	---	30,880.76
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	12.030	5068	2,601,667.00	2,077,417.00	---	524,250.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Secretary of State						
Secretary of State's Technology Trust Account Fund (0266)						
SEC OF STATE PS	12.055	2221	474,492.00	322,320.50	---	152,171.50
SEC OF STATE E&E	12.055	2222	4,161,180.00	3,243,243.39	---	917,936.61
REFUNDS	12.065	4479	10,000.00	1,155.00	---	8,845.00
SEC OF STATE STATE OWNED	13.010	7774	18,720.00	17,798.97	---	921.03
Local Records Preservation Fund (0577)						
SEC OF STATE LEASING	13.005	6081	54,439.00	6,135.00	---	48,304.00
SEC OF STATE STATE OWNED	13.010	7775	10,153.00	9,033.29	---	1,119.71
Family Trust Company Fund (0810)						
FAMILY TRUST COMPANY FUND	12.075	4513	20,000.00	---	---	20,000.00
Record Services						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.055	9491	1,303,331.00	425,407.17	---	877,923.83
SEC OF STATE E&E	12.055	9492	321,985.00	295,953.60	---	26,031.40
LOCAL RECORDS GRANTS	12.105	9835	400,000.00	381,420.24	---	18,579.76
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.110	3994	25,000.00	---	---	25,000.00
State Auditor						
Conservation Commission Fund (0609)						
STATE AUDITOR PS	12.165	2209	56,904.00	56,903.31	---	0.69
STATE AUDITOR E&E	12.165	2211	2,611.00	2,611.00	---	---
Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.165	0059	28,421.00	28,420.94	---	0.06
Soil and Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.165	0060	27,431.00	27,430.47	---	0.53
State Treasurer						
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.185	0747	8,000.00	---	---	8,000.00
Missouri Empowerment Scholarship Accounts Fund (0278)						
MESAP PS	12.185	3011	228,702.00	139,583.94	---	89,118.06
MESAP EE	12.185	3014	809,025.00	232,438.16	---	576,586.84

Attorney General

MO HealthNet Fraud Prosecution Revolving Fund (0252)						
MEDICAID FRAUD UNIT E&E	12.260	5502	228,299.00	---	---	228,299.00
MEDICAID FRAUD UNIT PS	12.260	5970	63,155.00	---	---	63,155.00
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.245	2314	144,994.00	75,523.41	---	69,470.59
ATTORNEY GENERAL E&E	12.245	3333	30,747.00	15,742.38	---	15,004.62
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.245	1521	200,214.00	180,618.16	---	19,595.84
ATTORNEY GENERAL E&E	12.245	1522	15,938.00	14,330.43	---	1,607.57
ATTORNEY GENERAL ST OWNED	13.010	7782	41,144.00	13,440.72	---	27,703.28
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.245	1523	29,287.00	29,287.00	---	---
ATTORNEY GENERAL E&E	12.245	1524	2,646.00	73.60	---	2,572.40
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.245	9618	50,918.00	14,484.29	---	36,433.71
ATTORNEY GENERAL E&E	12.245	9619	11,300.00	1,147.98	---	10,152.02
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.245	0806	5,000.00	367.08	---	4,632.92
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.245	1525	31,536.00	31,536.00	---	---
ATTORNEY GENERAL E&E	12.245	1526	2,510.00	854.80	---	1,655
Parks Sales Tax Fund (0613)						
ATTORNEY GENERAL PS	12.245	6163	33,552.00	33,552.00	---	---
ATTORNEY GENERAL E&E	12.245	6166	4,090.00	112.35	---	3,977.65
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.245	1527	2,032.00	2,032.00	---	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.245	2316	353,678.00	205,472.77	---	148,205.23
ATTORNEY GENERAL LEASING	13.005	3188	127,282.00	117,231.38	---	10,050.62
ATTORNEY GENERAL E&E	12.245	7588	204,053.00	9,775.79	---	194,277.21
ATTORNEY GENERAL ST OWNED	13.010	7783	52,539.00	48,964.48	---	3,574.52
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL LEASING	13.005	3189	127,282.00	117,231.38	---	10,050.62
ATTORNEY GENERAL PS	12.245	4011	2,620,389.00	2,571,347.90	---	49,041.10
ATTORNEY GENERAL E&E	12.245	4012	1,084,779.00	403,234.23	---	681,544.77
ATTORNEY GENERAL ST OWNED	13.010	7784	52,290.00	48,971.48	---	3,318.52
Groundwater Protection Fund (0660)						
ATTORNEY GENERAL PS	12.245	6165	2,032.00	2,032.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.245	1556	184,971.00	164,853.34	---	20,117.66
ATTORNEY GENERAL E&E	12.245	1557	4,405.00	73.90	---	4,331.10
ATTORNEY GENERAL LEASING	13.005	2005	9,590.00	7,148.83	---	2,441.17
ATTORNEY GENERAL ST OWNED	13.010	7786	13,898.00	10,466.92	---	3,431.08
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.245	1558	37,152.00	37,152.00	---	---
ATTORNEY GENERAL E&E	12.245	1559	4,484.00	757.56	---	3,726.44
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL LEASING	13.005	2022	44,718.00	39,957.70	---	4,760.30
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.245	4183	45,640.00	---	---	45,640.00
ATTORNEY GENERAL PS	12.245	4204	124,665.00	44,536.78	---	80,128.22
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.245	1560	19,421.00	19,421.00	---	---
ATTORNEY GENERAL E&E	12.245	1561	2,352.00	---	---	2,352.00
Missouri Office of Prosecution Services						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.265	7337	511,326.00	297,161.72	---	214,164.28
OFFICE OF PROS SVS E&E	12.265	7338	1,742,443.00	846,383.71	---	896,059.29
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS PS	12.265	3026	128,486.00	126,604.21	---	1,881.79
OFFICE OF PROS SVS E&E	12.265	4106	47,915.00	7,326.54	---	40,588.46
OFFICE OF ADMINISTRATION						
Division of Accounting						
Secretary of State's Technology Trust Account Fund (0266)						
UNEMPLOYMENT BENEFITS OTH	05.500	8643	10,000.00	---	---	10,000.00
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS OTH	05.500	6341	7,500.00	240.66	---	7,259.34

Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS OTH	05.500	6971	7,500.00	---	---	7,500.00
Health Initiatives Fund (0275)						
UNEMPLOYMENT BENEFITS OTH	05.500	5990	7,500.00	2,059.51	---	5,440.49
Gaming Commission Fund (0286)						
UNEMPLOYMENT BENEFITS OTH	05.500	6671	10,000.00	---	---	10,000.00
Mental Health Earnings Fund (0288)						
UNEMPLOYMENT BENEFITS OTH	05.500	8132	7,500.00	---	---	7,500.00
Animal Care Reserve Fund (0295)						
UNEMPLOYMENT BENEFITS OTH	05.500	6672	7,500.00	---	---	7,500.00
Missouri Public Health Services Fund (0298)						
UNEMPLOYMENT BENEFITS OTH	05.500	2310	7,500.00	293.64	---	7,206.36
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS OTH	05.500	6893	15,000.00	14,400.00	---	600.00
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS OTH	05.500	5993	120,000.00	40,983.95	---	79,016.05
Division of Finance Fund (0550)						
UNEMPLOYMENT BENEFITS OTH	05.500	7078	6,401.00	6,400.00	---	1.00
Insurance Dedicated Fund (0566)						
UNEMPLOYMENT BENEFITS OTH	05.500	6002	20,000.00	10,880.00	---	9,120.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS OTH	05.500	6797	7,500.00	1,090.74	---	6,409.26
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
UNEMPLOYMENT BENEFITS OTH	05.500	9356	7,500.00	---	---	7,500.00
Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS OTH	05.500	6675	7,500.00	133.69	---	7,366.31
Chemical Emergency Preparedness Fund (0587)						
UNEMPLOYMENT BENEFITS OTH	05.500	3006	483.00	482.40	---	0.60
Motor Vehicle Commission Fund (0588)						
UNEMPLOYMENT BENEFITS OTH	05.500	6718	7,500.00	---	---	7,500.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS OTH	05.500	6154	7,500.00	---	---	7,500.00
Missouri Veterans' Health and Care Fund (0606)						
UNEMPLOYMENT BENEFITS OTH	05.500	3017	113.00	112.00	---	1.00
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS OTH	05.500	6343	7,500.00	---	---	7,500.00
Veterans, Health, and Community Reinvestment Fund (0608)						
UNEMPLOYMENT BENEFITS OTH	05.500	5901	2,866.00	2,865.24	---	0.76

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS OTH	05.500	2240	100,000.00	26,192.31	---	73,807.69
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS OTH	05.500	6237	110,000.00	48,105.57	---	61,894.43
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS OTH	05.500	6238	7,500.00	---	---	7,500.00
Social Services Educational Improvement Fund (0620)						
UNEMPLOYMENT BENEFITS OTH	05.500	6003	15,000.00	2,564.60	---	12,435.40
Board of Registration for Healing Arts Fund (0634)						
UNEMPLOYMENT BENEFITS OTH	05.500	8161	7,500.00	---	---	7,500.00
State Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS OTH	05.500	6799	10,000.00	---	---	10,000.00
Board of Pharmacy Fund (0637)						
UNEMPLOYMENT BENEFITS OTH	05.500	8133	7,500.00	---	---	7,500.00
Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS OTH	05.500	0790	7,500.00	---	---	7,500.00
State Highways and Transportation Department Fund (0644)						
HWY PATROL UNEMPLOY	05.505	6365	100,000.00	41,029.67	---	58,970.33
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS OTH	05.500	6004	20,000.00	6,937.28	---	13,062.72
Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS OTH	05.500	6005	10,000.00	---	---	10,000.00
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS OTH	05.500	6346	7,500.00	---	---	7,500.00
Railroad Expense Fund (0659)						
UNEMPLOYMENT BENEFITS OTH	05.500	6147	694.00	693.01	---	0.99
Petroleum Inspection Fund (0662)						
UNEMPLOYMENT BENEFITS OTH	05.500	3763	10,000.00	---	---	10,000.00
Criminal Record System Fund (0671)						
UNEMPLOYMENT BENEFITS OTH	05.500	8228	10,000.00	---	---	10,000.00
State Transportation Fund (0675)						
UNEMPLOYMENT BENEFITS OTH	05.500	7081	16.00	15.15	---	0.85

State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
UNEMPLOYMENT BENEFITS OTH	05.500	9199	7,500.00	---	---	7,500.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS OTH	05.500	7080	7,500.00	---	---	7,500.00
Missouri Office of Prosecution Services Fund (0680)						
UNEMPLOYMENT BENEFITS OTH	05.500	8229	7,500.00	---	---	7,500.00
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS OTH	05.500	7513	7,500.00	---	---	7,500.00
Motor Vehicle Admin Technology Fund (0696)						
UNEMPLOYMENT BENEFITS OTH	05.500	8338	722.00	721.50	---	0.50
Missouri Rx Plan Fund (0779)						
UNEMPLOYMENT BENEFITS OTH	05.500	3012	7,500.00	---	---	7,500.00
Economic Development Advancement Fund (0783)						
UNEMPLOYMENT BENEFITS OTH	05.500	7475	7,500.00	---	---	7,500.00
Guaranty Agency Operating Fund (0880)						
UNEMPLOYMENT BENEFITS OTH	05.500	6357	7,500.00	---	---	7,500.00
Missouri National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS OTH	05.500	1157	7,500.00	---	---	7,500.00
Aviation Trust Fund (0952)						
UNEMPLOYMENT BENEFITS OTH	05.500	8162	10,000.00	68.16	---	9,931.84
Unemployment Automation Fund (0953)						
UNEMPLOYMENT BENEFITS OTH	05.500	4277	15,000.00	---	---	15,000.00
Ambulance Service Reimbursement Allowance Fund (0958)						
UNEMPLOYMENT BENEFITS OTH	05.500	8880	7,500.00	---	---	7,500.00
Agriculture Protection Fund (0970)						
UNEMPLOYMENT BENEFITS OTH	05.500	8135	10,000.00	1,998.30	---	8,001.70
Information Technology Services Division						
Elevator Safety Fund (0257)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	1.00	---	---	1.00
DPS CON IT E&E-OTHER FUNDS	05.030	3876	16,689.00	4,021.36	---	12,667.64
Missouri Arts Council Trust Fund (0262)						
OA CON IT E&E-NC OTHER FUNDS	05.030	6162	22,659.00	14,585.69	---	8,073.31
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
DESE CON IT PS-OTHER FUNDS	05.030	3850	6,430.00	8.05	---	6,421.95
DESE CON IT E&E-OTHER FUNDS	05.030	3851	3,998.00	---	---	3,998.00
Missouri Air Emission Reduction Fund (0267)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,005.00	2,906.82	---	6,098.18

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Nursing Facility Quality of Care Fund (0271)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	307,763.00	---	---	307,763.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	511,617.00	488,662.81	---	22,954.19
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.030	1303	66,478.00	41,299.61	---	25,178.39
Health Initiatives Fund (0275)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	62,999.00	1,729.46	---	61,269.54
Lottery Proceeds Fund (0291)						
DESE CON IT E&E-OTHER FUNDS	05.030	3851	97,124.00	24,138.02	---	72,985.98
Animal Health Laboratory Fee Fund (0292)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	5,924.00	---	---	5,924.00
Mammography Fund (0293)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	4,636.00	3,000.00	---	1,636.00
Animal Care Reserve Fund (0295)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	9,407.00	---	---	9,407.00
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	10,970.00	8,044.96	---	2,925.04
Missouri Public Health Services Fund (0298)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	280,788.00	94,161.59	---	186,626.41
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	986,456.00	960,707.50	---	25,748.50
Livestock Brands Fund (0299)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	2,997.00	---	---	2,997.00
Veterans' Commission Capital Improvement Trust Fund (0304)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	204,927.00	204,691.39	---	235.61
Commodity Council Merchandising Fund (0406)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	875.00	---	---	875.00
Missouri Veterans' Homes Fund (0460)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	306,078.00	234,075.07	---	72,002.93
DPS CON IT E&E-OTHER FUNDS	05.030	3876	2,355,692.00	1,607,144.87	---	748,547.13
Division of Alcohol and Tobacco Control Fund (0544)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	199,797.00	40,278.61	---	159,518.39
DPS CON IT E&E-OTHER FUNDS	05.030	3876	2,190,432.00	684,999.06	---	1,505,432.94
Division of Credit Unions Fund (0548)						
DCI CON IT E&E-OTHER FUNDS	05.030	3871	57,104.00	54,773.11	---	2,330.89

Division of Finance Fund (0550)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	74,434.00	16,059.69	---	58,374.31
DCI CON IT E&E-OTHER FUNDS	05.030	3871	201,043.00	189,783.61	---	11,259.39
Insurance Examiners Fund (0552)						
DCI CON IT E&E-OTHER FUNDS	05.030	3871	121,328.00	92,031.96	---	29,296.04
Natural Resources Protection Fund (0555)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,419.00	663.94	---	1,755.06
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE CON IT E&E-OTHER FUNDS	05.030	3851	12,989.00	---	---	12,989.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	1,923.00	---	---	1,923.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	5,594.00	4,000.00	---	1,594.00
Insurance Dedicated Fund (0566)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	510,510.00	294,335.99	---	216,174.01
DCI CON IT E&E-OTHER FUNDS	05.030	3871	1,270,213.00	1,250,064.41	---	20,148.59
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	62,768.00	54,408.14	---	8,359.86
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,894.00	3,439.74	---	2,454.26
Solid Waste Management Fund (0570)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	13,690.00	9,214.83	---	4,475.17
Metallic Minerals Waste Management Fund (0575)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	575.00	309.40	---	265.60
Livestock Sales and Markets Fees Fund (0581)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	259.00	---	---	259.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,841.00	1,613.52	---	1,227.48
Underground Storage Tank Regulation Program Fund (0586)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	6,336.00	6,117.07	---	218.93
Chemical Emergency Preparedness Fund (0587)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	11,424.00	415.00	---	11,009.00
Motor Vehicle Commission Fund (0588)						
DOR CON IT PS-OTHER FUNDS	05.030	3854	86,557.00	42,964.71	---	43,592.29
DOR CON IT E&E-OTHER FUNDS	05.030	3855	42,804.00	8,283.21	---	34,520.79
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	82,601.00	52,070.81	---	30,530.19
Conservation Commission Fund (0609)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	33,197.00	26,558.88	---	6,638.12

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Parks Sales Tax Fund (0613)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	546,845.00	471,844.00	---	75,001.00
Soil and Water Sales Tax Fund (0614)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	321,694.00	313,420.62	---	8,273.38
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	94.00	---	---	94.00
State Highways and Transportation Department Fund (0644)						
DOR CON IT PS-OTHER FUNDS	05.030	3854	1,143,652.00	806,749.20	---	336,902.80
DOR CON IT E&E-OTHER FUNDS	05.030	3855	1,902,388.00	1,832,205.49	---	70,182.51
Milk Inspection Fees Fund (0645)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	4,960.00	---	---	4,960.00
Health and Senior Services Document Services Fund (0646)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	21.00	---	---	21.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	98,305.00	---	---	98,305.00
Grain Inspection Fees Fund (0647)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	33,844.00	---	---	33,844.00
Water and Wastewater Loan Fund (0649)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	50,000.00	---	---	50,000.00
Workers' Compensation Fund (0652)						
DOLIR CON IT PS-OTHER FUNDS	05.030	3872	391,654.00	390,564.30	---	1,089.70
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	28,100,460.00	5,038,225.43	---	23,062,234.57
Groundwater Protection Fund (0660)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,301.00	4,966.66	---	4,334.34
Petroleum Inspection Fund (0662)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	1.00	---	---	1.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	100,000.00	4,886.96	---	95,113.04
Missouri Land Survey Fund (0668)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	32,626.00	---	---	32,626.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	153,284.00	29,830.27	---	123,453.73
Hazardous Waste Fund (0676)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	28,107.00	18,646.82	---	9,460.18
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	8,699.00	---	---	8,699.00

Safe Drinking Water Fund (0679)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	39,372.00	27,067.19	---	12,304.81
DHSS CON IT PS-OTHER FUNDS	05.030	3881	1.00	---	---	1.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	16,303.00	538.44	---	15,764.56
Crime Victims' Compensation Fund (0681)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	4,572.00	4,286.34	---	285.66
DPS CON IT E&E-OTHER FUNDS	05.030	3876	25,539.00	24,879.93	---	659.07
Agriculture Business Development Fund (0683)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	2,490.00	---	---	2,490.00
Children's Trust Fund (0694)						
OA CON IT E&E-OTHER FUNDS	05.030	3861	4,199.00	1,243.04	---	2,955.96
Motor Vehicle Admin Technology Fund (0696)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	27,000,000.00	14,956,446.63	---	12,043,553.37
Proprietary School Certification Fund (0729)						
DHEWD CON IT PS-OTHER FUNDS	05.030	3852	17,964.00	---	---	17,964.00
DHEWD CON IT E&E-OTHER FUNDS	05.030	3853	46,000.00	---	---	46,000.00
Boiler and Pressure Vessels Safety Fund (0744)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	19,519.00	4,714.47	---	14,804.53
Putative Father Registry Fund (0780)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	12,299.00	---	---	12,299.00
Economic Development Advancement Fund (0783)						
DED CON IT PS	05.030	3655	161,971.00	---	---	161,971.00
DED CON IT E&E	05.030	3656	126,062.00	---	---	126,062.00
Geologic Resources Fund (0801)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	1,447.00	343.97	---	1,103.03
Organ Donor Program Fund (0824)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	6,254.00	1,735.97	---	4,518.03
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	266,999.00	180,661.07	---	86,337.93
Child Labor Enforcement Fund (0826)						
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	14,994.00	---	---	14,994.00
Guaranty Agency Operating Fund (0880)						
DHEWD CON IT PS-OTHER FUNDS	05.030	3852	180,561.00	---	---	180,561.00
DHEWD CON IT E&E-OTHER FUNDS	05.030	3853	551.00	---	---	551.00
Agriculture Development Fund (0904)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	879.00	---	---	879.00
Mined Land Reclamation Fund (0906)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,596.00	5,197.64	---	398.36
Special Employment Security Fund (0949)						
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	2,820,498.00	---	---	2,820,498.00
Unemployment Automation Fund (0953)						
DOLIR CON IT PS-OTHER FUNDS	05.030	3872	26,667.00	---	---	26,667.00
DOLIR IT CNSL COMP SYSTEM	05.030	4446	8,818,316.00	4,525,903.90	---	4,292,412.10

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Ambulance Service Reimbursement Allowance Fund (0958)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	150,000.00	---	---	150,000.00
Agriculture Protection Fund (0970)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	86,074.00	1,002.17	---	85,071.83
MDA CON IT E&E-OTHER FUNDS	05.030	3865	171,213.00	1,846.00	---	169,367.00
Division of Facilities Management, Design and Construction						
Children's Trust Fund (0694)						
OA STATE OWNED	13.010	7675	35,786.00	34,846.18	---	939.82
State Capitol Commission Fund (0745)						
2ND STATE CAPITOL COMM	05.090	6364	25,000.00	---	---	25,000.00
Workers Memorial Fund (0895)						
WORKERS MEMORIAL	17.165	9540	120,000.00	---	---	120,000.00
Agriculture Protection Fund (0970)						
OA STATEWIDE M&R	18.025	3463	648,000.00	---	---	648,000.00
MDA FEED AND SEED LAB	19.005	6385	1,392,858.00	38,914.75	1,353,943.00	0.25
Division of General Services						
Conservation Commission Fund (0609)						
WORKERS' COMP & SIF TAX	05.550	3439	125,000.00	73,690.00	---	51,310.00
WORKERS' COMPENSATION	05.540	4542	1,200,000.00	1,040,516.75	---	159,483.25
Division of Purchasing						
Agriculture Protection Fund (0970)						
PURCHASING PS	05.070	6091	1,956.00	1,755.61	---	200.39
Administrative Hearing Commission						
Missouri Veterans' Health and Care Fund (0606)						
ADMIN HEARING COMM PS	05.160	7148	138,823.00	110,270.54	---	28,552.46
ADMIN HEARING COMM E&E	05.160	7149	82,800.00	3,653.82	---	79,146.18
Children's Trust Fund						
Children's Trust Fund (0694)						
CTF PROGRAMS E&E	05.170	4998	800,000.00	423,445.67	---	376,554.33
CTF PROGRAMS	05.170	5608	3,400,000.00	1,619,464.67	---	1,780,535.33
CHILDREN'S TRUST FUND PS	05.170	8371	422,864.00	403,591.05	---	19,272.95
CHILDREN'S TRUST FUND E&E	05.170	8372	213,803.00	97,306.70	---	116,496.30

DEPARTMENT OF AGRICULTURE

Animal Health Laboratory Fee Fund (0292)						
AGRICULTURE STATE OWNED	13.010	7808	51,426.00	35,082.25	---	16,343.75
Animal Care Reserve Fund (0295)						
AGRICULTURE STATE OWNED	13.010	7678	7,595.00	6,977.77	---	617.23
Commodity Council Merchandising Fund (0406)						
AGRICULTURE STATE OWNED	13.010	7679	4,170.00	3,411.42	---	758.58
Milk Inspection Fees Fund (0645)						
AGRICULTURE STATE OWNED	13.010	7681	5,454.00	5,286.91	---	167.09
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.005	1474	87,154.00	37,598.97	---	49,555.03
AGRICULTURE STATE OWNED	13.010	7682	25,839.00	17,056.74	---	8,782.26
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.005	0653	9,970.00	7,541.36	---	2,428.64
AGRICULTURE STATE OWNED	13.010	7683	161,640.00	154,178.09	---	7,461.91
Agriculture Development Fund (0904)						
AGRICULTURE STATE OWNED	13.010	7686	2,461.00	1,902.30	---	558.70
Agriculture Protection Fund (0970)						
AGRICULTURE LEASING	13.005	8194	2,420.00	1,019.00	---	1,401.00
AGRICULTURE STATE OWNED	13.010	8245	401,831.00	400,218.60	---	1,612.40

Office of the Director

Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE PS	06.005	7904	31,105.00	30,665.53	---	439.47
DIRECTOR'S OFFICE E&E	06.005	7905	2,727.00	953.81	---	1,773.19
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE PS	06.005	7906	31,641.00	31,488.93	---	152.07
DIRECTOR'S OFFICE E&E	06.005	7907	2,721.00	---	---	2,721.00
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE PS	06.005	7922	91,489.00	91,185.82	---	303.18
DIRECTOR'S OFFICE E&E	06.005	7923	5,964.00	---	---	5,964.00
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE PS	06.005	7926	104,143.00	95,963.85	---	8,179.15
DIRECTOR'S OFFICE E&E	06.005	7927	7,195.00	---	---	7,195.00
Missouri Land Survey Fund (0668)						
DIRECTOR'S OFFICE PS	06.005	8875	24,086.00	23,619.02	---	466.98
DIRECTOR'S OFFICE E&E	06.005	8876	1,714.00	---	---	1,714.00
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.015	3209	420,000.00	360,000.00	---	60,000.00
Agriculture Protection Fund (0970)						
DIRECTOR'S OFFICE PS	06.005	7855	798,108.00	758,999.73	---	39,108.27
DIRECTOR'S OFFICE E&E	06.005	7856	222,858.00	178,679.84	---	44,178.16
REFUND ACCOUNT	06.005	7857	13,500.00	2,714.06	---	10,785.94

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Animal Health						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.080	1222	135,794.00	43,691.68	---	92,102.32
ANIMAL HEALTH ADMIN E&E	06.080	2186	1,067,050.00	992,359.76	---	74,690.24
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.080	1224	588,011.00	261,020.93	---	326,990.07
ANIMAL HEALTH ADMIN E&E	06.080	2187	185,976.00	90,637.61	---	95,338.39
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.080	1227	30,698.00	21,453.10	---	9,244.90
ANIMAL HEALTH ADMIN PS	06.080	8720	141.00	---	---	141.00
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.080	9462	30,690.00	5,031.47	---	25,658.53
Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.080	2830	50,000.00	21,000.00	---	29,000.00
Agriculture Protection Fund (0970)						
MEAT & POULTRY INSP E&E	06.080	6566	50,000.00	5,418.65	---	44,581.35
MEAT & POULTRY INSP PS	06.080	6568	275,000.00	---	---	275,000.00
ANIMAL HEALTH ADMIN E&E	06.080	7863	2,462.00	1,477.00	---	985.00
Large Carnivore Fund (0988)						
ANIMAL HEALTH ADMIN E&E	06.080	8215	10,000.00	6,059.10	---	3,940.90
Division of Grain Inspection and Warehousing						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHNDSNG PS	06.090	2417	81,419.00	61,117.55	---	20,301.45
COMMODITY MERCHNDSNG E&E	06.090	2418	31,651.00	12,346.24	---	19,304.76
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.095	2419	7,000.00	2,481.42	---	4,518.58
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.095	2421	7,000.00	---	---	7,000.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.090	2388	633,676.00	531,263.09	---	102,412.91
GRAIN INSPECTION SVS PS	06.090	3201	3,120,870.00	2,630,213.42	---	490,656.58
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.095	0554	60,000.00	15,592.67	---	44,407.33
Agriculture Protection Fund (0970)						
GRAIN REGULATORY SVS E&E	06.090	7865	105,000.00	53,856.72	---	51,143.28

Division of Plant Industries						
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.100	0556	53,505.00	---	---	53,505.00
BOLL WEEVIL ERADICAT E&E	06.100	0557	24,657.00	---	---	24,657.00
Agriculture Protection Fund (0970)						
HEMP PS	06.100	1001	100,123.00	---	---	100,123.00
HEMP E&E	06.100	1002	27,408.00	---	---	27,408.00
PLANT INDUSTRIES PRGM PS	06.100	7866	2,753,360.00	2,555,483.97	---	197,876.03
PLANT INDUSTRIES PRGM E&E	06.100	7867	1,016,320.00	826,513.82	---	189,806.18
GYPSY MOTH CNTRL PRGM PS	06.100	7868	170,667.00	140,862.68	---	29,804.32
GYPSY MOTH CNTRL PRGM E&E	06.100	7869	58,000.00	32,913.86	---	25,086.14
Division of Weights, Measures and Consumer Protection						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.105	2573	1,169,817.00	883,022.50	---	286,794.50
WEIGHTS & MEASURES PS	06.105	8381	2,065,034.00	1,896,539.51	---	168,494.49
Agriculture Protection Fund (0970)						
WEIGHTS & MEASURES PS	06.105	7870	653,084.00	554,087.02	---	98,996.98
WEIGHTS & MEASURES E&E	06.105	7871	280,304.00	185,978.11	---	94,325.89
State Milk Board						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.130	0265	798,952.00	427,593.96	---	371,358.04
STATE MILK BOARD E&E	06.130	0267	764,871.00	267,874.57	---	496,996.43
Agriculture Business Development						
Agriculture Business Development Fund (0683)						
AGRI BUS GOV'S CONF ON AG	06.020	2114	75,000.00	3,181.57	---	71,818.43
AGRI BUSINESS DEV PS	06.020	7345	5,116.00	---	---	5,116.00
AGRI BUSINESS DEV E&E	06.020	7346	76,735.00	45,942.95	---	30,792.05
AgriMissouri Fund (0897)						
AGRI BUSINESS DEV E&E	06.020	3032	275,638.00	117,403.62	---	158,234.38
AGRI BUSINESS DEV PS	06.020	7120	18,107.00	---	---	18,107.00
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.070	5394	97,777.00	48,431.74	---	49,345.26
AG DEVELOPMENT PRGM E&E	06.070	5395	41,744.00	40,017.38	---	1,726.62
AG DEVEL FUND INVESTMENTS	06.070	9913	100,000.00	5,500.00	---	94,500.00
Agriculture Protection Fund (0970)						
GRANTS FOR URBAN AG	06.020	1610	50,000.00	32,607.00	---	17,393.00
AGRI BUSINESS DEV PS	06.020	7859	1,504,890.00	1,219,726.25	---	285,163.75
AGRI BUSINESS DEV E&E	06.020	7860	429,505.00	308,309.58	---	121,195.42

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
MISSOURI GROWN PS	06.025	7861	47,047.00	19,850.03	---	27,196.97
MISSOURI GROWN E&E	06.025	7862	218,782.00	152,531.27	---	66,250.73
URBAN AGRICULTURE PROGRAM	06.020	8331	25,000.00	20,000.00	---	5,000.00
Livestock Feed and Crop Loan Program Fund (0978)						
AG&SMALL BUS DEV AUTH PS	06.035	8212	14,392.00	---	---	14,392.00
AG&SMALL BUS DEV AUTH E&E	06.035	8213	2,000.00	---	---	2,000.00
Missouri State Fair						
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.120	3812	9,900.00	---	---	9,900.00
Agriculture Protection Fund (0970)						
STATE FAIR ADMIN PS	06.115	7872	666,941.00	454,883.80	---	212,057.20
State Land Survey						
Missouri Land Survey Fund (0668)						
LAND SURVEY OPERATIONS PS	06.110	8825	921,320.00	552,055.82	---	369,264.18
LAND SURVEY OPERTIONS E&E	06.110	8826	246,830.00	187,065.56	---	59,764.44
LAND SURVEY RESTOR PROJ	06.110	8832	90,000.00	75,810.00	---	14,190.00
DEPARTMENT OF COMMERCE AND INSURANCE						
Division of Credit Unions Fund (0548)						
INSURANCE STATE OWNED	13.010	7708	42,029.00	41,172.17	---	856.83
Division of Finance Fund (0550)						
INSURANCE LEASING	13.005	3739	78,050.00	70,821.81	---	7,228.19
INSURANCE STATE OWNED	13.010	7709	297,664.00	281,648.01	---	16,015.99
Insurance Examiners Fund (0552)						
INSURANCE LEASING	13.005	3734	8,052.00	198.00	---	7,854.00
INSURANCE STATE OWNED	13.010	7710	145,049.00	90,749.28	---	54,299.72
INSURANCE EXAMINATIONS PS	07.410	9265	3,389,714.00	2,910,038.96	---	479,675.04
INSURANCE EXAMINATIONS EE	07.410	9266	400,000.00	240,767.05	---	159,232.95
REFUNDS	07.410	9267	60,000.00	---	---	60,000.00
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.005	6082	11,215.00	1,716.54	---	9,498.46
REFUNDS	07.410	6115	75,000.00	12,497.61	---	62,502.39
HEALTH INSUR COUNSELING	07.415	7021	200,000.00	200,000.00	---	-

INSURANCE STATE OWNED	13.010	7711	551,479.00	543,978.08	---	7,500.92
INSURANCE OPERATIONS PS	07.410	9907	11,605,042.00	11,537,011.58	---	68,030.42
INSURANCE OPERATIONS E&E	07.410	9908	1,408,083.00	1,333,955.97	---	74,127.03
Manufactured Housing Fund (0582)						
INSURANCE LEASING	13.005	5617	27,407.00	9,982.41	---	17,424.59
Public Service Commission Fund (0607)						
INSURANCE LEASING	13.005	5616	970,090.00	950,314.75	---	19,775.25
INSURANCE STATE OWNED	13.010	5625	162,196.00	149,676.03	---	12,519.97
Consumer Restitution Fund (0792)						
INSURANCE OPERATIONS	07.410	3703	5,000.00	---	---	5,000.00
Division of Credit Unions						
Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.420	2195	161,323.00	119,274.58	---	42,048.42
CREDIT UNIONS PS	07.420	3657	1,478,896.00	1,307,766.27	---	171,129.73
Division of Finance						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.425	2196	860,294.00	791,050.25	---	69,243.75
DIV OF FINANCE PS	07.425	3658	10,197,479.00	9,640,786.32	---	556,692.68
ORGANIZATIONAL DUES	07.425	9355	175,000.00	137,122.00	---	37,878.00
Professional Registration						
State Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.450	2214	250,382.00	172,093.86	---	78,288.14
BOARD OF ACCOUNTANCY PS	07.450	3666	392,510.00	240,141.11	---	152,368.89
State Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.500	0839	13,773.00	2,352.57	---	11,420.43
State Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.460	0820	132,475.00	55,587.11	---	76,887.89
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.475	0833	165,342.00	111,227.46	---	54,114.54
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.480	2230	754,878.00	597,285.11	---	157,592.89
BD FOR HEALING ART PS	07.480	3673	2,483,339.00	2,108,607.32	---	374,731.68
State Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.485	2244	579,587.00	513,644.76	---	65,942.24
STATE NURSING BRD GRANTS	07.485	2938	3,000,000.00	---	---	3,000,000.00
BOARD OF NURSING PS	07.485	3675	1,643,208.00	1,409,318.81	---	233,889.19
Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.490	0836	35,419.00	6,161.48	---	29,257.52

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.495	2262	1,420,808.00	591,641.63	---	829,166.37
PHARMACY CRIM HISTORY	07.495	2586	5,000.00	---	---	5,000.00
BOARD OF PHARMACY PS	07.495	3677	1,509,668.00	1,378,651.38	---	131,016.62
Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.505	2266	278,623.00	278,622.08	---	0.92
MO REAL ESTATE COMM PS	07.505	3679	1,231,369.00	930,961.26	---	300,407.74
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.510	0329	50,000.00	---	---	50,000.00
MO VETERINARY MEDICAL BD	07.510	0840	59,494.00	35,331.18	---	24,162.82
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.470	2224	239,420.00	98,242.39	---	141,177.61
DENTAL BOARD PS	07.470	3671	466,968.00	276,425.95	---	190,542.05
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.455	2223	305,807.00	228,448.09	---	77,358.91
ARCH PE & LAND SURV PS	07.455	3667	489,265.00	422,575.90	---	66,689.10
Board of Cosmetology and Barber Examiners Fund (0785)						
BD COSM & BARBERS E&E	07.465	1673	316,673.00	247,447.71	---	69,225.29
Public Service Commission						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DEAF RELAY PROGRAM	07.550	5085	2,495,886.00	174,751.86	---	2,321,134.14
Manufactured Housing Fund (0582)						
MANUF HOUSING ADMIN PS	07.535	5073	490,274.00	379,893.05	---	110,380.95
MANUF HOUSING ADMIN E&E	07.535	5074	354,484.00	151,236.85	---	203,247.15
MANUFACTD HOUSING PRGM	07.535	5076	50,000.00	44,526.19	---	5,473.81
MANUFACTD HOUSING REFUNDS	07.535	5077	10,000.00	297.00	---	9,703.00
Public Service Commission Fund (0607)						
PUBLIC SERVICE COMM PS	07.550	5082	14,355,057.00	14,011,041.97	---	344,015.03
PUBLIC SERVICE COMM E&E	07.550	5083	2,111,041.00	1,810,474.85	---	300,566.15
PSC REFUNDS	07.550	5084	10,000.00	---	---	10,000.00

Manufactured Housing Consumer Recovery Fund (0909)						
MANUF HOUSING CONSUMER RC	07.535	5078	192,000.00	---	---	192,000.00
DEPARTMENT OF CONSERVATION						
Conservation Commission Fund (0609)						
STORMWATER & FLOODNG RPRS	17.440	3253	2,400,000.00	143,367.02	2,000,000.00	256,632.98
MDC STWIDE M&R	18.050	3318	37,700,000.00	8,232,204.42	---	29,467,795.58
MDC STWIDE CONSTRUCTION	17.445	3415	2,763,074.00	250,679.26	2,300,000.00	212,394.74
MDC STWIDE M&R	18.050	4727	2,000,000.00	230,591.02	---	1,769,408.98
VEHICLE CHECKPOINTS E&E	06.629	4867	1.00	---	---	1.00
MDC STWIDE M&R	18.050	5336	12,300,000.00	1,048,966.18	---	11,251,033.82
HABITAT MANAGEMENT PS	06.600	6046	26,694,393.00	26,680,916.24	---	13,476.76
HABITAT MANAGEMENT EE	06.600	6047	19,615,909.00	19,581,842.59	---	34,066.41
FISH & WILDLIFE MGMT PS	06.605	6048	31,340,136.00	31,325,887.71	---	14,248.29
FISH & WILDLIFE MGMT EE	06.605	6049	12,200,770.00	12,129,805.30	---	70,964.70
RECREATION MANAGEMENT PS	06.610	6050	12,080,731.00	12,053,333.38	---	27,397.62
RECREATION MANAGEMENT EE	06.610	6051	11,733,390.00	11,592,367.94	---	141,022.06
EDUCATION & COMM PS	06.615	6052	12,007,987.00	11,965,863.61	---	42,123.39
EDUCATION & COMM EE	06.615	6053	9,722,500.00	9,604,031.55	---	118,468.45
CONS BUSINESS SERVICES PS	06.620	6054	13,992,161.00	13,922,917.02	---	69,243.98
CONS BUSINESS SERVICES EE	06.620	6055	39,459,219.00	33,934,647.50	---	5,524,571.50
STAFF DEVELOP & BENES PS	06.625	6056	22,682,154.00	22,163,165.29	---	518,988.71
STAFF DEVELOP & BENES EE	06.625	6057	3,260,465.00	3,198,894.64	---	61,570.36
MDC STWIDE M&R	18.050	6319	12,200,000.00	4,802,011.76	---	7,397,988.24
MDC STWIDE CONSTRUCTION	17.430	6360	6,724,899.00	4,396,631.12	500,000.00	1,828,267.88
MDC STWIDE CONSTRUCTION	19.015	6399	45,750,000.00	27,983,670.51	17,766,329.00	0.49
MDC STWIDE M&R	18.050	6509	57,600,000.00	16,095,356.19	---	41,504,643.81
MDC STWIDE M&R	18.050	7370	12,200,000.00	733,191.69	---	11,466,808.31
MDC STWIDE CONSTRUCTION	17.435	9555	6,500,000.00	2,992,002.42	3,507,997.00	0.58
MDC STWIDE M&R	18.050	9608	20,000,000.00	3,021,353.08	---	16,978,646.92
COLUMBIA BOTTOM LEVEE	20.360	9774	11,777,808.00	2,031,767.78	---	9,746,040.22
DEPARTMENT OF ECONOMIC DEVELOPMENT						
Division of Tourism Supplemental Revenue Fund (0274)						
DED LEASING	13.005	1982	2,404.00	59.00	---	2,345.00
DED STATE OWNED	13.010	7698	123,145.00	93,362.86	---	29,782.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Regional Engagement Division						
Economic Development Advancement Fund (0783)						
BUS RECRUITM & MARKET E&E	07.005	5092	3,500,000.00	3,500,000.00	---	---
REGIONAL ENGAGEMENT E&E	07.005	8856	355,000.00	101,775.77	---	253,224.23
INTRN TR & INVEST OFC E&E	07.005	8857	1,500,000.00	1,449,799.92	---	50,200.08
Business and Community Solutions Division						
Missouri Main Street Program Fund (0596)						
MAIN STREET PROGRAM	07.055	5797	1,450,000.00	1,054,875.00	---	395,125.00
Economic Development Advancement Fund (0783)						
EDAF REFUNDS	07.015	5101	10,000.00	805.53	---	9,194.47
DELTA REGIONAL AUTHORITY	07.010	7204	168,945.00	162,802.97	---	6,142.03
BUS & COMM SOLUTIONS PS	07.015	7837	212,517.00	---	---	212,517.00
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.065	5109	36,856,615.00	28,848,400.59	---	8,008,214.41
Missouri One Start Division						
Missouri One Start Community College Training Fund (0538)						
MO ONE STRT COMM COLL TRN	07.100	2958	27,000,000.00	11,026,311.34	---	15,973,688.66
Division of Tourism						
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.145	1030	2,034,296.00	1,789,256.57	---	245,039.43
TOURISM E&E	07.145	2192	21,541,845.00	17,204,775.83	---	4,337,069.17
AMERICN JAZZ REDEV AUTHOR	07.145	4929	100,000.00	100,000.00	---	---
BLACK ARCHIVES	07.145	5602	125,000.00	125,000.00	---	---
TOURISM DVSN SPONSORSHIPS	07.145	7836	1,000,000.00	999,500.00	---	500.00
GOLF TOURISM	07.145	7970	500,000.00	223,598.45	---	276,401.55
FILM OFFICE E&E	07.145	8704	200,194.00	190,614.43	---	9,579.57
Tourism Marketing Fund (0650)						
TOURISM E&E	07.145	8403	24,500.00	---	---	24,500.00

Missouri Housing Development Commission						
Missouri Housing Trust Fund (0254)						
MO HOUSING DEVELOP COMM	07.165	0980	6,500,000.00	2,663,327.20	---	3,836,672.80
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
Lottery Proceeds Fund (0291)						
RECOVERY HIGH SCHOOL	02.113	7889	500,000.00	485,000.00	---	15,000.00
SKILLS EVALUATION TOOL	02.165	7892	1,199,999.00	507,295.01	---	692,703.99
SUCCESS RDY STUDENT NTWRK	02.168	7895	3,000,000.00	2,910,000.00	---	90,000.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE LEASING	13.005	2478	34,840.00	24,105.76	---	10,734.24
Division of Financial and Administrative Services						
School District Bond Fund (0248)						
SCHOOL DISTRICT BONDS	02.120	0113	492,000.00	448,920.01	---	43,079.99
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.015	0678	124,826.00	124,826.00	---	---
FOUNDATION-FORMULA-NC	02.015	9109	836,600,000.00	836,600,000.00	---	---
Lottery Proceeds Fund (0291)						
CAREER LADDER	02.035	2096	37,467,000.00	2,439,138.00	---	35,027,862.00
FOUNDATION-TRANSPORTATION	02.015	2362	73,873,102.00	73,873,102.00	---	---
FOUNDATION-FORMULA	02.015	5667	255,232,234.00	189,630,774.37	---	65,601,459.63
State School Moneys Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	75,856,027.00	71,950,000.00	---	3,906,027.00
FOUNDATION-FORMULA-NC	02.015	8966	190,329,350.00	190,329,350.00	---	---
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.100	5240	1,306,961,000.00	1,306,961,000.00	---	---
Classroom Trust Fund (0784)						
FOUNDATION-FORMULA	02.015	2079	476,687,962.00	464,695,151.06	---	11,992,810.94
Division of Learning Services						
Teacher Recruitment and Retention State Scholarship Fund (0221)						
TR&R STATE SCHLRSHIP	02.250	3890	800,000.00	50,547.38	---	749,452.62
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.295	0657	19,590,000.00	19,590,000.00	---	---
PERFORM BASED ASSESSMENT	02.145	1289	4,311,255.00	4,311,255.00	---	---
GYO-CC GRANTS	02.255	3520	1,250,000.00	1,115,306.41	---	134,693.59
GYO-ED PREP PRGM	02.255	3521	1,050,000.00	973,537.77	---	76,462.23
GYO-LEA GRANTS	02.255	3522	225,000.00	208,437.71	---	16,562.29

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
VIRTUAL EDUCATION E&E	02.115	4269	389,778.00	389,778.00	---	---
PUBLIC PLACEMENT HIGH USE	02.385	4906	250,000.00	250,000.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.385	5677	4,750,000.00	4,750,000.00	---	---
EARLY SPEC ED	02.305	7209	16,548,507.00	16,548,507.00	---	---
State School Moneys Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.205	5640	9,027.00	9,027.00	---	---
Part C Early Intervention System Fund (0788)						
PART C EARLY INTERVENTION	02.340	7221	11,500,000.00	9,200,000.00	---	2,300,000.00
Early Childhood Development, Education and Care Fund (0859)						
CC AFTER SCHOOL	02.355	3941	295,399.00	286,537.00	---	8,862.00
EARLY SPEC ED	02.305	7210	21,464,533.00	21,464,533.00	---	---
PAT EARLY CHILD DEV	02.315	7212	5,000,000.00	5,000,000.00	---	---
CHILD CARE SUBSIDY	02.365	7259	5,387,924.00	5,387,923.46	---	0.54
CHILD CARE SUB CHLDRNS DV	02.370	7615	1,891,177.00	1,891,157.84	---	19.16
Charter Public School Commission Revolving Fund (0860)						
CHARTER PUB SCHL REV PS	02.430	5029	550,944.00	531,535.71	---	19,408.29
CHARTER PUB SCHL REV E&E	02.430	9261	2,809,092.00	631,991.08	---	2,177,100.92
State Board Operated Programs						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.435	0111	152,260.00	22,021.03	---	130,238.97
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.020	2303	1,876,355.00	1,373,819.72	---	502,535.28
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.455	2351	291,259.00	236,663.50	---	54,595.50
MO ASSISTIVE TECH-EE	02.455	2365	1,639,923.00	436,277.54	---	1,203,645.46
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.425	2280	200,000.00	---	---	200,000.00
Missouri Commission for the Deaf and Assistive Technology Trust Fund (0781)						
MO ASSISTIVE TECH-EE	02.455	2370	1,080,004.00	1,079,751.66	---	252.34

Office of Adult Learning and Rehabilitation Services						
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.265	2806	1,400,000.00	1,400,000.00	---	---
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT						
Special Employment Security Fund (0949)						
HIGHER EDUCATION LEASING	13.005	5621	280,063.00	280,021.84	---	41.16
Higher Education Administration						
Lottery Proceeds Fund (0291)						
CROWDER COLLEGE	03.150	2492	516,937.00	501,429.00	---	15,508.00
EAST CENTRAL COLLEGE	03.150	2494	343,879.00	333,563.00	---	10,316.00
JEFFERSON COLLEGE	03.150	2496	548,669.00	532,209.00	---	16,460.00
METROPOLITAN COM COLLEGE	03.150	2498	1,991,050.00	1,931,318.00	---	59,732.00
MINERAL AREA COLLEGE	03.150	2500	393,758.00	381,945.00	---	11,813.00
MOBERLY AREA COM COLLEGE	03.150	2502	588,045.00	570,404.00	---	17,641.00
NORTH CENTRAL MO COLLEGE	03.150	2504	235,528.00	228,462.00	---	7,066.00
OZARKS TECH COM COLLEGE	03.150	2511	1,389,174.00	1,347,499.00	---	41,675.00
ST CHARLES CNTY COM COL	03.150	2513	826,132.00	801,348.00	---	24,784.00
ST LOUIS COM COLLEGE	03.150	2516	2,696,219.00	2,615,332.00	---	80,887.00
STATE FAIR COM COLLEGE	03.150	2518	544,303.00	527,974.00	---	16,329.00
THREE RIVERS COM COLLEGE	03.150	2520	416,297.00	403,808.00	---	12,489.00
DHEWD Out-of-State Program Fund (0420)						
COORDINATION ADMIN PS	03.005	8395	48,922.00	---	---	48,922.00
COORDINATION ADMIN E&E	03.005	8396	16,850.00	---	---	16,850.00
Proprietary School Certification Fund (0729)						
PROPRIETARY SCH ADMIN PS	03.015	8391	267,397.00	146,578.57	---	120,818.43
PROPRIETARY SCH ADMIN E&E	03.015	8392	92,519.00	69,326.65	---	23,192.35
Proprietary School Bond Fund (0760)						
PRPRTRY SCHOOL CLOSURE PS	03.015	7920	51,605.00	24,640.75	---	26,964.25
PRPRTRY SCHOOL CLOSURE EE	03.015	7921	100,000.00	11,000.00	---	89,000.00
PROPRIETARY SCHOOL BOND	03.020	7986	200,000.00	3,750.00	---	196,250.00
Access Missouri Financial Assistance Fund (0791)						
ACCESS MISSOURI	03.055	2179	91,360,000.00	90,671,860.00	---	688,140.00
Kids' Chance Scholarship Fund (0878)						
KIDS CHANCE SCHLSPS	03.105	4442	15,000.00	9,000.00	---	6,000.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN E&E	03.115	2169	1.00	---	---	1.00
LOAN PROGRAM ADMIN	03.115	7256	640,000.00	205,720.55	---	434,279.45

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
State Colleges and Universities						
Lottery Proceeds Fund (0291)						
UNIVERSITY OF CENTRAL MO	03.160	1539	6,050,959.00	5,869,430.00	---	181,529.00
SOUTHEAST MO STATE UNIV	03.165	1540	4,935,757.00	4,787,684.00	---	148,073.00
MO STATE UNIVERSITY	03.170	1545	9,670,119.00	9,380,015.00	---	290,104.00
TRUMAN STATE UNIVERSITY	03.180	1546	4,576,165.00	4,438,880.00	---	137,285.00
NORTHWEST MO STATE UNIV	03.185	1547	3,342,740.00	3,242,458.00	---	100,282.00
MO SOUTHERN ST UNIVERSITY	03.190	1549	2,431,511.00	2,358,566.00	---	72,945.00
MO WESTERN ST UNIVERSITY	03.195	1550	2,394,327.00	2,322,497.00	---	71,830.00
HARRIS STOWE ST UNIV	03.200	1551	1,148,979.00	1,114,510.00	---	34,469.00
UNIV OF MISSOURI CAMPUSES	03.205	1552	46,842,748.00	45,437,466.00	---	1,405,282.00
LINCOLN UNIVERSITY	03.175	1554	1,814,072.00	1,759,650.00	---	54,422.00
STATE TECH COLLEGE OF MO	03.155	6227	536,217.00	520,130.00	---	16,087.00
LINCOLN UNIV AG COACHES	03.175	7729	150,000.00	145,500.00	---	4,500.00
UNIV OF MO AG COACHES	03.205	7736	150,000.00	145,500.00	---	4,500.00
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.220	5628	1,500,000.00	1,500,000.00	---	---
State Seminary Moneys Fund (0623)						
SEMINARY FUND INV INCOME	03.235	0616	275,000.00	89,367.00	---	185,633.00
Division of Workforce Development						
Special Employment Security Fund (0949)						
LABOR EXCHANGE SERVICES	03.135	5167	1,000,000.00	1,000,000.00	---	---
DEPARTMENT OF HEALTH AND SENIOR SERVICES						
Administration						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	330,000.00	50,176.94	---	279,823.06
REFUNDS	10.620	7331	15,240.00	11,325.00	---	3,915.00
Mammography Fund (0293)						
REFUNDS	10.620	2873	2,000.00	1,500.00	---	500.00
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	17,656.19	---	7,343.81

Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	156,648.00	153,994.36	---	2,653.64
DIVISION OF ADMIN E&E	10.605	1800	199,900.00	131,092.18	---	68,807.82
REFUNDS	10.620	7334	34,000.00	5,945.09	---	28,054.91
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	834.65	---	2,064.35
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	30,000.00	20,820.88	---	9,179.12
REFUNDS	10.620	7335	1,500.00	---	---	1,500.00
Missouri Veterans' Health and Care Fund (0606)						
REFUNDS	10.620	6183	51,000.00	---	---	51,000.00
Veterans, Health, and Community Reinvestment Fund (0608)						
ADULT USE OPERATIONS	10.605	3124	2,027,134.00	524,211.53	---	1,502,922.47
ADULT USE ADMIN	10.605	3125	362,725.00	362,108.35	---	616.65
REFUNDS	10.620	3214	100,000.00	73,243.75	---	26,756.25
Health Reinvestment Fund (0640)						
SUD GRANTS TO DMH	10.911	7306	150,000.00	91,601.88	---	58,398.12
SUD GRANTS FOR JUD	10.912	7307	250,000.00	250,000.00	---	---
DRUG ABUSE RESIST EDU PD	10.913	7755	350,000.00	350,000.00	---	---
YTH SERVICES LIAISONS PD	10.911	7828	500,000.00	43,750.00	---	456,250.00
PEER RESPITE SERVICES PD	10.911	7830	1,500,000.00	1,262,013.18	---	237,986.82
ALCOHOL ABUSE PREVENTN PD	10.911	7835	500,000.00	310,411.74	---	189,588.26
Health and Senior Services Document Services Fund (0646)						
REFUNDS	10.620	7336	10,000.00	761.11	---	9,238.89
DIVISION OF ADMIN E&E	10.605	7697	44,571.00	12,478.27	---	32,092.73
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	20.00	---	313.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	13,495.00	4,173.91	---	9,321.09
Opioid Addiction Treatment and Recovery Fund (0705)						
OPIOID OPPER SUP PS	10.605	6150	31,981.00	---	---	31,981.00
OPIOID OPPER SUP EE	10.605	6153	23,188.00	---	---	23,188.00
DISEASE INTRVNTN SPLST EE	10.605	7465	56,291.00	---	---	56,291.00
Brain Injury Fund (0742)						
REFUNDS	10.620	8345	100.00	---	---	100.00
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	25,000.00	24,993.14	---	6.86
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	29,967.59	---	32.41
REFUNDS	10.620	8024	25.00	---	---	25.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri State Coroner's Training Fund (0846)						
REFUNDS	10.620	7114	1,200.00	112.07	---	1,087.93
Division of Community and Public Health						
Health Initiatives Fund (0275)						
COM HLTH WLLNS INIT PS	10.710	4980	13,495.00	629.72	---	12,865.28
DCPH ADMIN PS	10.715	5001	1,255,972.00	1,218,219.18	---	37,752.82
ADOLESCENT HEALTH	10.710	5686	1,228.00	1,191.00	---	37.00
DIV COMM&PUBLIC HLTH E&E	10.710	5687	2,532,897.00	2,303,094.42	---	229,802.58
ENV PUBLIC HLTH MED E&E	10.725	5700	14,064.00	11,352.08	---	2,711.92
RURAL HLTH & PC PS	10.755	5733	120,138.00	72,974.87	---	47,163.13
RURAL HLTH & PC E&E	10.755	5742	14,450.00	12,378.68	---	2,071.32
ORAL HLTH SRVCS PS	10.760	5765	3,650.00	---	---	3,650.00
WOMENS HLTH INITIAT EE	10.770	5787	4,916.00	3,552.12	---	1,363.88
CCDCP E&E	10.700	5805	26,241.00	8,385.87	---	17,855.13
CDCP E&E	10.705	5806	121,787.00	92,807.18	---	28,979.82
ENV PUB HLTH E&E	10.725	5807	165,922.00	152,893.57	---	13,028.43
GEN & NEWBORN HLTH E&E	10.730	5808	10,585.00	6,372.45	---	4,212.55
HLTH INFO & EPI E&E	10.735	5809	33,577.00	20,656.84	---	12,920.16
HIV STD HEP E&E	10.740	5810	10,309.00	7,074.24	---	3,234.76
VITAL RECORDS E&E	10.775	5811	11,371.00	10,276.61	---	1,094.39
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.795	0222	2,077,479.00	1,774,573.75	---	302,905.25
PUBLIC HEALTH LAB E&E	10.795	0223	5,466,124.00	5,013,617.16	---	452,506.84
GENETICS PROGRAM	10.730	1690	1,649,750.00	1,544,523.91	---	105,226.09
HEALTH LAB MEDICAID E&E	10.795	1935	450,000.00	438,727.75	---	11,272.25
DCPH ADMIN EE	10.715	5006	59,000.00	39,964.28	---	19,035.72
EMERGENCY PREP RESPONS PS	10.720	5008	98,589.00	72,435.26	---	26,153.74
EMERGENCY PREP RESPONS EE	10.720	5010	24,472.00	16,096.49	---	8,375.51
ENVRNMENT PUBLIC HLTH PS	10.725	5025	419,895.00	104,612.65	---	315,282.35
ENVRNMENT PUBLIC HLTH EE	10.725	5027	55,984.00	47,198.91	---	8,785.09
GENET NWBRN HLTH SRVCS PS	10.730	5043	173,323.00	54,496.60	---	118,826.40
GENET NWBRN HLTH SRVCS EE	10.730	5044	10,312.00	10,170.62	---	141.38
LPHA SUPPORT EE	10.745	5057	14,573.00	12,935.01	---	1,637.99
VITAL RECORD CRT ISSUE PS	10.775	5188	130,693.00	86,295.68	---	44,397.32
VITAL RECORD CRT ISSUE EE	10.775	5189	25,724.00	17,000.00	---	8,724.00

SHOW-ME HLTHY WOMENS PRG	10.700	5673	20,000.00	13,632.71	---	6,367.29
DHSS OUTBREAK RESPONSE EE	10.720	5692	300,000.00	---	---	300,000.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
RURAL HLTH & PC E&E	10.755	5757	8,900.00	5,961.80	---	2,938.20
NURSE LOAN PROGRAM	10.755	5758	650,000.00	40,000.00	---	610,000.00
Insurance Dedicated Fund (0566)						
POISON CONTROL HOTLINE EE	10.720	8700	500,000.00	500,000.00	---	---
Veterans, Health, and Community Reinvestment Fund (0608)						
PUBLIC HEALTH LAB PS	10.795	3250	452,834.00	304,474.36	---	148,359.64
PUBLIC HEALTH LAB E&E	10.795	3251	1,968,118.00	322,714.16	---	1,645,403.84
COM HLTH WLLNS INIT EE	10.710	6118	2,500,000.00	10,000.00	---	2,490,000.00
Health and Senior Services Document Services Fund (0646)						
HLTH INFO & EPI PS	10.735	5712	96,077.00	15,336.80	---	80,740.20
HLTH INFO & EPI E&E	10.735	5713	68,048.00	3,496.96	---	64,551.04
Hazardous Waste Fund (0676)						
ENV PUBLIC HLTH PS	10.725	5704	264,624.00	258,302.57	---	6,321.43
ENV PUBLIC HLTH E&E	10.725	5705	66,884.00	66,883.60	---	0.40
Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.795	4530	473,674.00	451,673.78	---	22,000.22
SAFE DRINKING WATER PS	10.795	9046	128,285.00	103,364.58	---	24,920.42
Opioid Addiction Treatment and Recovery Fund (0705)						
DCPH NALOXONE	10.710	5688	800,000.00	797,972.00	---	2,028.00
WOMENS HLTH INITIAT PROG	10.770	5788	4,563,582.00	3,063,800.72	---	1,499,781.28
COM HLTH WLLNS INIT EE	10.710	6121	216,300.00	212,445.78	---	3,854.22
OPIOD BEHAV HEAL GME EE	10.755	6143	4,512,500.00	---	---	4,512,500.00
OPIOID PP PS	10.770	6149	108,515.00	78,648.16	---	29,866.84
OPIOID HCV EE	10.740	6160	239,038.00	26,064.39	---	212,973.61
OPIOID RAPID HCV EE	10.740	6161	288,750.00	270,756.62	---	17,993.38
PUBLIC HEALTH LAB EE	10.795	6185	4,675.00	---	---	4,675.00
PUBLIC HEALTH LAB PS	10.795	6187	55,502.00	9,517.41	---	45,984.59
DISEASE INTRVNTN SPLST EE	10.740	7471	31,227.00	3,803.69	---	27,423.31
DISEASE INTRVNTN SPLST PS	10.740	7472	165,129.00	80,323.85	---	84,805.15
FENTANYL TEST WTR SCHOOLS	10.710	8009	2,000,000.00	108,083.17	---	1,891,916.83
Putative Father Registry Fund (0780)						
VITAL RECORDS PS	10.775	5791	110,956.00	100,804.25	---	10,151.75
VITAL RECORDS E&E	10.775	5792	27,748.00	1,844.79	---	25,903.21
Organ Donor Program Fund (0824)						
CCDCP PS	10.700	5678	139,234.00	134,815.35	---	4,418.65
CCDCP E&E	10.700	5679	131,887.00	49,774.71	---	82,112.29

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri State Coroner's Training Fund (0846)						
CORONERS' TRAINING FUND	10.775	7113	355,482.00	104,575.23	---	250,906.77
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.725	5313	1,000.00	---	---	1,000.00
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)						
COMM HLTH & WELL E&E	10.710	5689	10,000.00	---	---	10,000.00
Division of Senior and Disability Services						
Health Initiatives Fund (0275)						
SHCN NON-MED E&E	10.800	5388	9,347.00	7,572.07	---	1,774.93
SHCN MEDICAID E&E	10.800	5391	21,803.00	17,654.03	---	4,148.97
Elderly Home-Delivered Meals Trust Fund (0296)						
AAA CONTRACTS	10.830	5378	62,958.00	40,000.00	---	22,958.00
Senior Services Growth and Development Program Fund (0419)						
SENIOR GROWTH FUND E&E	10.830	6133	21,530,621.00	14,840,024.92	---	6,690,596.08
Brain Injury Fund (0742)						
BRAIN INJRY SVS	10.805	5402	974,900.00	480,105.94	---	494,794.06
Division of Regulation and Licensure						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
NURSING HOME QIPMO	10.905	3510	1,134,926.00	1,005,004.09	---	129,921.91
DIV OF REG&LICENSURE E&E	10.900	7107	725,000.00	419,087.68	---	305,912.32
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.900	1270	1,356,580.00	912,892.66	---	443,687.34
DIV OF REG&LICENSURE E&E	10.900	1271	281,663.00	231,505.69	---	50,157.31
DRL CMP E&E	10.900	4476	5,000,000.00	21,930.98	---	4,978,069.02
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.900	1275	83,047.00	56,394.65	---	26,652.35
DIV OF REG&LICENSURE E&E	10.900	1276	13,121.00	5,177.55	---	7,943.45
Opioid Addiction Treatment and Recovery Fund (0705)						
BNDD DATABASE EE	10.900	6178	1,700,000.00	---	---	1,700,000.00

Division of Cannabis Regulation						
Missouri Veterans' Health and Care Fund (0606)						
MEDICAL MARIJUANA PS	10.910	5176	2,376,372.00	1,253,316.18	---	1,123,055.82
MEDICAL MARIJUANA PROGRAM	10.910	5177	6,381,421.00	1,532,664.88	---	4,848,756.12
MEDICAL MARIJUANA ADMIN	10.910	5178	1,020,524.00	212,628.04	---	807,895.96
MM OPPORTUNITIES PROGRAM	10.910	5675	200,000.00	---	---	200,000.00
Veterans, Health, and Community Reinvestment Fund (0608)						
ADULT USE PROGRAM	10.910	3126	5,574,372.00	2,868,249.19	---	2,706,122.81
ADULT USE PS	10.910	3131	8,851,168.00	8,030,632.22	---	820,535.78
Health Reinvestment Fund (0640)						
HEALTH REINVESTMENT SUD	10.910	3756	17,530,603.00	1,152,482.80	---	16,378,120.20
DEPARTMENT OF TRANSPORTATION						
Motorcycle Safety Trust Fund (0246)						
SAFETY AND OPERATIONS E&E	04.460	6311	250,000.00	203,987.51	---	46,012.49
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.530	6179	3,000,000.00	1,872,876.05	---	1,127,123.95
State Highways and Transportation Department Fund (0644)						
ST HWY&TRANSP DP FUND REF	04.475	6172	1,000,000.00	11,150.78	---	988,849.22
MOTOR FUEL TAX REFUND	04.475	6173	40,000,000.00	23,366,286.51	---	16,633,713.49
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.485	6174	745,587.00	601,856.36	---	143,730.64
MULTIMODAL OPS ADMIN E&E	04.485	6175	160,024.00	90,458.21	---	69,565.79
RETIREMENT	04.405	6431	432,704.00	294,492.83	---	138,211.17
MEDICAL LIFE EAP	04.406	6436	122,431.00	100,416.44	---	22,014.56
ORGANIZATIONAL DUES	04.400	9170	5,000.00	5,000.00	---	---
State Transportation Fund (0675)						
TRANSIT FUNDS FOR STATE	04.500	0786	1,710,875.00	1,710,875.00	---	---
MO AMTRAK STATIONS	04.525	1046	35,000.00	34,450.58	---	549.42
MULTIMODAL OPS ADMIN E&E	04.485	2270	467,047.00	67,248.61	---	399,798.39
RETIREMENT	04.405	6432	118,963.00	82,900.69	---	36,062.31
MEDICAL LIFE EAP	04.406	6437	28,781.00	26,159.14	---	2,621.86
PORT AUTH FINANCIAL ASST	04.550	7489	800,000.00	790,480.70	---	9,519.30
ELDRLY&DISAB TRAN ASSTIST	04.510	7512	1,274,478.00	1,274,478.00	---	---
FREIGHT ENHANCEMENT FUNDS	04.560	8248	3,250,000.00	2,300,072.13	---	949,927.87
STATE SAFETY OVERSIGHT	04.515	8786	126,491.00	99,863.42	---	26,627.58
MULTIMODAL OPS ADMIN PS	04.485	9939	204,955.00	162,482.65	---	42,472.35
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.495	4404	1,000,000.00	---	---	1,000,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.535	1045	10,000,000.00	2,924,200.63	---	7,075,799.37
MULTIMODAL OPS ADMIN PS	04.485	4660	861,408.00	603,208.19	---	258,199.81
MULTIMODAL OPS ADMIN E&E	04.485	4661	26,726.00	26,725.99	---	0.01
RETIREMENT	04.405	6433	506,437.00	313,133.04	---	193,303.96
MEDICAL LIFE EAP	04.406	6438	133,333.00	84,284.91	---	49,048.09
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS						
Workers' Compensation Fund (0652)						
DOLIR LEASING	13.005	3236	441,644.00	324,156.85	---	117,487.15
DOLIR CRITICAL M&R	18.055	3323	200,000.00	---	---	200,000.00
DOLIR CRITICAL M&R	18.055	6510	200,000.00	---	---	200,000.00
DOLIR STATE OWNED	13.010	7722	819,705.00	772,660.70	---	47,044.30
Special Employment Security Fund (0949)						
DOLIR CRITICAL M&R	18.055	3322	400,000.00	38,640.00	---	361,360.00
DOLIR CRITICAL M&R	18.055	6511	400,000.00	---	---	400,000.00
DOLIR STATE OWNED	13.010	7724	93,746.00	2,331.96	---	91,414.04
Division of Labor Standards						
Workers' Compensation Fund (0652)						
ADMINISTRATION/LS PS	07.820	3565	135,229.00	99,955.50	---	35,273.50
ADMINISTRATION/LS E&E	07.820	3566	10,330.00	2,704.00	---	7,626.00
ON-SITE CONSULT/LS PS	07.825	7254	153,320.00	148,292.45	---	5,027.55
ON-SITE CONSULT/LS E&E	07.825	7275	39,542.00	39,398.13	---	143.87
MINE SAFETY TRNG PRGM PS	07.830	7645	100,349.00	90,299.17	---	10,049.83
MINE SAFETY TRNG PRGM E&E	07.830	7647	12,164.00	8,160.57	---	4,003.43
Child Labor Enforcement Fund (0826)						
CHILD LABOR E&E	07.820	8680	79,903.00	3,818.79	---	76,084.21
State Mine Inspection Fund (0973)						
MINE & CAVE INSPECTION PS	07.830	4467	79,611.00	48,085.27	---	31,525.73
MINE & CAVE INSPECTION EE	07.830	4471	63,000.00	60,740.39	---	2,259.61
Division of Workers' Compensation						
Tort Victims' Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.840	5259	29,836.00	---	---	29,836.00

TORT VICTIMS COMP PAYMENT	07.865	6107	150,000,000.00	---	---	150,000,000.00
ADMIN WORK COMP PS	07.840	6136	64,977.00	---	---	64,977.00
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.840	0690	9,783,013.00	8,047,028.15	---	1,735,984.85
ADMIN WORK COMP E&E	07.840	0693	1,382,331.00	982,854.97	---	399,476.03
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.845	4636	85,060,833.00	61,803,729.17	---	23,257,103.83
SECOND INJURY REFUNDS	07.850	6106	500,000.00	6,059.32	---	493,940.68
Division of Employment Security						
War on Terror Unemployment Compensation Fund (0736)						
WAR ON TERROR E&E	07.890	3761	5,000.00	---	---	5,000.00
WAR ON TERROR	07.890	3762	35,000.00	---	---	35,000.00
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.885	2945	6,498,000.00	1,021,733.75	---	5,476,266.25
SPECIAL EMP SECURITY PS	07.885	5414	722,491.00	721,071.34	---	1,419.66
Unemployment Automation Fund (0953)						
ADMIN EMP SEC PS	07.875	4391	527,285.00	---	---	527,285.00
UI MODERNIZATION E&E	07.875	8409	16,143.00	---	---	16,143.00
Labor and Industrial Relations Commission						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.815	3096	540,587.00	497,907.18	---	42,679.82
INDUSTRIAL COMMISSION E&E	07.815	4526	30,440.00	20,643.90	---	9,796.10
DEPARTMENT OF MENTAL HEALTH						
Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.010	7754	10,028.00	9,566.40	---	461.60
Opioid Addiction Treatment and Recovery Fund (0705)						
ASST RECV CENT OF AMERICA	10.095	8003	250,000.00	249,900.00	---	100.00
Office of the Director						
Compulsive Gamblers Fund (0249)						
REFUNDS	10.025	4412	100.00	---	---	100.00
Health Initiatives Fund (0275)						
REFUNDS	10.025	4407	100.00	---	---	100.00
Mental Health Earnings Fund (0288)						
REFUNDS	10.025	4409	50,000.00	15,983.00	---	34,017.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.035	4136	581,465.00	10,499.69	---	570,965.31
MENTAL HLT TRUST FUND E&E	10.035	4137	1,700,000.00	315,123.73	---	1,384,876.27
REFUNDS	10.025	4410	25,000.00	3,000.00	---	22,000.00
MENTAL HLT TRUST FUND PD	10.035	9096	225,000.00	54,536.27	---	170,463.73
Division of Behavioral Health						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.110	2877	153,606.00	14,236.75	---	139,369.25
Health Initiatives Fund (0275)						
DBH SUD ADMIN PS	10.100	1839	60,399.00	58,587.00	---	1,812.00
SUD TREATMENT-MEDICAID MT	10.110	2044	2,761,782.00	2,761,782.00	---	---
SUD COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---
SUD TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
SUD TREATMENT SVS PS	10.110	5002	257,965.00	250,226.00	---	7,739.00
SUD TREATMENT SVS	10.110	8945	21,209.00	21,209.00	---	---
Mental Health Earnings Fund (0288)						
MH PREVENTION	10.105	2871	475,024.00	227,195.25	---	247,828.75
SATOP	10.110	2878	6,995,353.00	2,870,372.10	---	4,124,980.90
FORENSIC TRMT CTR PS	10.310	2882	119,953.00	---	---	119,953.00
FORENSIC TRMT CTR E&E	10.310	2883	855,546.00	148,534.69	---	707,011.31
CTR FOR BEHAV MED E&E	10.320	2884	416,100.00	354,290.99	---	61,809.01
Opioid Addiction Treatment and Recovery Fund (0705)						
SUD TREATMNT SVS MEDICAID	10.110	5911	1,016,406.00	1,016,406.00	---	---
SUD TREATMNT SVS NON MED	10.110	5912	4,976,778.00	4,976,778.00	---	---
NALOXONE SATURATION	10.110	6192	8,000,000.00	7,442,561.05	---	557,438.95
RECOVERY HIGH SCHOOLS PD	10.113	6643	3,600,000.00	35,699.56	---	3,564,300.44
OPIOID STTL RPT COORD PS	10.107	6895	78,948.00	73,626.75	---	5,321.25
OPIOID STTL RPT COORD EE	10.107	6900	5,000.00	---	---	5,000.00
RECOVERY SUPP SERVICES EE	10.108	6914	1,835,879.00	1,835,879.00	---	---
RECOVERY COMM CENTERS EE	10.109	6917	1,200,000.00	1,200,000.00	---	---
PREVENTED STL CNTY PD	10.106	6935	1,000,000.00	765,920.28	---	234,079.72
EPICC PD	10.123	6936	500,000.00	500,000.00	---	---
SUD PREVENTION YOUTH PD	10.105	6939	150,000.00	150,000.00	---	---
ADDCTN MED FELLOWSHIPS EE	10.111	7459	1,304,370.00	1,042,077.28	---	262,292.72

HEARTLAND CENTER PD	10.105	7462	636,000.00	636,000.00	---	---
PSILOCYBIN RSRCH GRNTS PD	10.114	7875	5,000,000.00	---	---	5,000,000.00
PEER TO PEER SUBSTANCE	10.108	8004	100,000.00	77,440.56	---	22,559.44
FQHC SUBSTANCE ABUSE INIT	10.120	8521	1,000,000.00	1,000,000.00	---	---
OPIOID COMM GRANTS	10.105	9646	6,900,000.00	6,900,000.00	---	---
SUD NALOXONE	10.110	9647	5,100,000.00	5,046,876.90	---	53,123.10
Mental Health Trust Fund (0926)						
SOUTHEAST MO MHC PS	10.315	7288	96,809.00	96,809.00	---	---

NATIONAL GUARD

Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING	08.535	3061	330,000.00	215,239.79	---	114,760.21
CONTRACT SERVICES PS	08.540	3074	27,380.00	27,005.61	---	374.39
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETS RECOGNITION PRG PS	08.515	3047	133,578.00	103,777.86	---	29,800.14
VETS RECOGNITION PRG E&E	08.515	3049	200,000.00	76,071.37	---	123,928.63
Missouri Military Family Relief Fund (0719)						
MO MIL FAMILY RELIEF E&E	08.530	3059	10,000.00	---	---	10,000.00
MO MILITARY FAMILY RELIEF	08.530	3060	140,000.00	28,949.17	---	111,050.83
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST PS	08.505	3042	1,704,499.00	1,704,492.60	---	6.40
NATIONAL GUARD TRUST E&E	08.505	3043	1,461,847.00	50,586.76	---	1,411,260.24
NATIONAL GUARD TRUST FUND	08.505	3044	1,764,400.00	785,963.92	---	978,436.08
CONTRACT SERVICES E&E	08.540	3075	673,925.00	348,845.90	---	325,079.10

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.375	1591	16,038.00	11,207.50	---	4,830.50
DNR STATE OWNED	13.010	2974	64,408.00	50,714.20	---	13,693.80
DNR LEASING	13.005	5730	40,663.00	25,362.21	---	15,300.79
Oil and Gas Resources Fund (0543)						
REFUND ACCOUNTS	06.375	1253	100.00	---	---	100.00
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL RESTORATION	06.365	2415	4,300,000.00	123,936.15	---	4,176,063.85
DNR LEASING	13.005	6803	10,927.00	9,532.39	---	1,394.61
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.375	2739	41,982.00	17,144.30	---	24,837.70
DNR STATE OWNED	13.010	2982	162,325.00	135,929.58	---	26,395.42
ENVIRONMENTAL RESTORATION	06.365	4301	100,000.00	-	---	100,000.00
DNR LEASING	13.005	4308	109,352.00	77,064.06	---	32,287.94

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR STATE OWNED	13.010	2983	12,931.00	10,120.19	---	2,810.81
REFUND ACCOUNTS	06.375	3536	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4309	36,074.00	26,806.68	---	9,267.32
Solid Waste Management Fund (0570)						
DNR STATE OWNED	13.010	2986	25,798.00	13,891.59	---	11,906.41
REFUND ACCOUNTS	06.375	3537	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4310	182,008.00	148,399.02	---	33,608.98
Metallic Minerals Waste Management Fund (0575)						
DNR STATE OWNED	13.010	2987	5,408.00	471.49	---	4,936.51
REFUND ACCOUNTS	06.375	3538	165.00	---	---	165.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
REFUND ACCOUNTS	06.375	2740	9,930.00	100.00	---	9,830.00
DNR STATE OWNED	13.010	2988	4,566.00	3,390.74	---	1,175.26
DNR LEASING	13.005	4312	26,301.00	5,412.04	---	20,888.96
Underground Storage Tank Regulation Program Fund (0586)						
REFUND ACCOUNTS	06.375	2742	4,965.00	---	---	4,965.00
DNR LEASING	13.005	4314	15,105.00	3,459.68	---	11,645.32
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
REFUND ACCOUNTS	06.375	2743	57,082.00	46,991.00	---	10,091.00
DNR STATE OWNED	13.010	3013	110,003.00	89,912.88	---	20,090.12
DNR LEASING	13.005	4315	313,299.00	211,654.34	---	101,644.66
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.375	3539	10,498.00	---	---	10,498.00
Parks Sales Tax Fund (0613)						
AFA HISTORIC PROPERTIES	17.390	2380	1,600,000.00	28,644.00	1,571,356.00	---
REFUND ACCOUNTS	06.375	3374	25,723.00	-	---	25,723.00
DNR LEASING	13.005	4316	162,619.00	97,264.83	---	65,354.17
Soil and Water Sales Tax Fund (0614)						
DNR STATE OWNED	13.010	3015	49,899.00	49,865.59	---	33.41
REFUND ACCOUNTS	06.375	3540	329.00	---	---	329.00
DNR LEASING	13.005	5859	41,600.00	41,054.03	---	545.97

Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.375	3541	165.00	---	---	165.00
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.375	2744	3,165.00	---	---	3,165.00
Hazardous Waste Fund (0676)						
REFUND ACCOUNTS	06.375	2746	54,688.00	20,389.62	---	34,298.38
DNR STATE OWNED	13.010	3016	39,511.00	30,625.41	---	8,885.59
DNR LEASING	13.005	4321	174,724.00	109,094.96	---	65,629.04
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.375	2745	14,726.00	97.50	---	14,628.50
DNR STATE OWNED	13.010	3020	179,726.00	170,429.25	---	9,296.75
DNR LEASING	13.005	4322	130,678.00	67,038.83	---	63,639.17
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.375	7418	650.00	---	---	650.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.375	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.375	6866	165.00	---	---	165.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.375	2891	4,400.00	346.00	---	4,054.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
REFUND ACCOUNTS	06.375	4451	450.00	---	---	450.00
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.375	2748	10,095.00	1,013.00	---	9,082.00
DNR STATE OWNED	13.010	3024	14,375.00	14,311.59	---	63.41
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.375	3375	417.00	---	---	417.00
Department Operations						
Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	78,000.00	---	---	78,000.00
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	150,000.00	14,603.00	---	135,397.00
Division of Energy						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.340	4218	100.00	---	---	100.00
Division of Environmental Quality						
Missouri Air Emission Reduction Fund (0267)						
AIR POLLUTION CNTRL PS	06.225	4381	1,020,761.00	778,103.17	---	242,657.83
AIR POLLUTION CNTRL E&E	06.225	4384	85,902.00	85,839.35	---	62.65

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
REGIONAL OFFICES PS	06.225	8858	147,608.00	56,631.61	---	90,976.39
REGIONAL OFFICES E&E	06.225	8863	17,133.00	6,977.20	---	10,155.80
Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)						
AIR POLLUTION CNTRL PS	06.225	4594	133,653.00	43,400.16	---	90,252.84
AIR POLLUTION CNTRL E&E	06.225	4595	37,836.00	---	---	37,836.00
AIR POLL CONTROL GRANTS	06.250	4596	13,500,000.00	2,336,937.75	---	11,163,062.25
Coal Combustion Residuals Subaccount Fund (0551)						
WASTE MGMT PS	06.225	5033	345,210.00	---	---	345,210.00
WASTE MGMT E&E	06.225	5034	27,002.00	6.62	---	26,995.38
Natural Resources Protection Fund (0555)						
ENV REMEDIATION PS	06.225	5377	327,664.00	193,697.34	---	133,966.66
ENV REMEDIATION E&E	06.225	5383	40,114.00	14,362.69	---	25,751.31
ENVIRONMENTAL SVS PS	06.225	7359	9,400.00	---	---	9,400.00
ENVIRONMENTAL SVS E&E	06.225	7364	7,869.00	---	---	7,869.00
Radioactive Waste Investigation Fund (0560)						
RAD WASTE INVESTIGATIONS	06.265	5862	150,000.00	---	---	150,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
WATER QUALITY STUDY GRANT	06.240	1359	2,300,000.00	49,748.66	---	2,250,251.34
FINANCIAL ASST CENTER PS	06.225	2838	347,420.00	81,528.90	---	265,891.10
FINANCIAL ASST CENTER E&E	06.225	2848	85,662.00	63,376.83	---	22,285.17
TECHNCL ASSIST GRANTS DEQ	06.230	4387	350,000.00	79,750.50	---	270,249.50
REGIONAL OFFICES PS	06.225	5342	2,346,126.00	2,236,319.16	---	109,806.84
REGIONAL OFFICES E&E	06.225	5351	108,798.00	108,717.26	---	80.74
ENVIRONMENTAL SVS PS	06.225	5410	932,736.00	845,609.84	---	87,126.16
ENVIRONMENTAL SVS E&E	06.225	5420	27,000.00	10,175.50	---	16,824.50
CONSTRUCTION GRNTS&LOANS	06.235	6955	3,000,000.00	---	---	3,000,000.00
WATER PROTECTION PRG PS	06.225	7174	2,940,374.00	2,752,276.85	---	188,097.15
WATER PROTECTION PRG E&E	06.225	7179	485,456.00	155,180.63	---	330,275.37
WATER QUALITY STUDY ENC	06.240	8761	1,000,000.00	---	---	1,000,000.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
SOLID WASTE MANAGEMENT	06.270	1419	2,000,000.00	667,384.28	---	1,332,615.72
REGIONAL OFFICES PS	06.225	5343	311,239.00	309,221.66	---	2,017.34
REGIONAL OFFICES E&E	06.225	5352	25,248.00	24,349.17	---	898.83

WASTE MGMT PS	06.225	5389	221,302.00	175,622.01	---	45,679.99
WASTE MGMT E&E	06.225	5392	27,001.00	7,605.73	---	19,395.27
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.270	1418	7,498,820.00	4,866,290.96	---	2,632,529.04
REGIONAL OFFICES PS	06.225	5344	501,574.00	501,105.52	---	468.48
REGIONAL OFFICES E&E	06.225	5353	46,815.00	41,188.10	---	5,626.90
WASTE MGMT PS	06.225	5390	1,904,480.00	1,848,570.97	---	55,909.03
WASTE MGMT E&E	06.225	5393	206,189.00	117,077.78	---	89,111.22
ENV REMEDIATION PS	06.225	5529	17,120.00	15,999.48	---	1,120.52
ENVIRONMENTAL SVS PS	06.225	7363	69,137.00	66,016.87	---	3,120.13
ENVIRONMENTAL SVS E&E	06.225	7365	30,108.00	25,292.17	---	4,815.83
SOLID WASTE DSTRCT GRANTS	06.270	9161	5,000,000.00	4,541,826.83	---	458,173.17
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REGIONAL OFFICES E&E	06.225	2908	34,485.00	18,324.47	---	16,160.53
AIR POLLUTION CNTRL PS	06.225	5368	228,272.00	193,991.30	---	34,280.70
AIR POLLUTION CNTRL E&E	06.225	5373	21,716.00	16,122.92	---	5,593.08
REGIONAL OFFICES PS	06.225	6013	86,470.00	76,531.65	---	9,938.35
Underground Storage Tank Regulation						
Program Fund (0586)						
ENV REMEDIATION PS	06.225	5379	123,432.00	53,182.34	---	70,249.66
ENV REMEDIATION E&E	06.225	5385	41,166.00	8,545.87	---	32,620.13
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.250	1364	100,000.00	49,259.58	---	50,740.42
REGIONAL OFFICES PS	06.225	5346	314,656.00	107,311.74	---	207,344.26
REGIONAL OFFICES E&E	06.225	5355	51,743.00	51,594.84	---	148.16
AIR POLLUTION CNTRL PS	06.225	5369	2,686,197.00	2,350,606.06	---	335,590.94
AIR POLLUTION CNTRL E&E	06.225	5374	98,612.00	67,008.66	---	31,603.34
ENVIRONMENTAL SVS PS	06.225	5412	500,503.00	305,115.88	---	195,387.12
ENVIRONMENTAL SVS E&E	06.225	5422	382,840.00	367,964.08	---	14,875.92
Water and Wastewater Loan Revolving Fund (0602)						
WATER & WASTEWATER LOAN	06.235	1446	331,750,093.00	229,570,155.52	102,179,937.00	0.48
DRINKING WATER LOAN	06.235	5470	21,445,083.00	497,995.33	20,947,087.00	0.67
WATER INFRASTRUCTURE ENC	06.235	8508	160,939,825.00	---	160,939,825.00	---
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.235	1442	114,842,838.00	19,303,520.15	95,539,317.00	0.85
WATER & WASTEWATER LOAN	06.235	1450	121,172,929.00	28,220,054.27	92,952,874.00	0.73
FINANCIAL ASST CENTER PS	06.225	2840	1,044,516.00	1,024,467.05	---	20,048.95
FINANCIAL ASST CENTER E&E	06.225	2852	333,887.00	271,493.76	---	62,393.24
WATER INFRASTRUCTURE ENC	06.235	8757	60,000,000.00	---	60,000,000.00	---
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.265	1172	5,665,613.00	1,517,365.44	---	4,148,247.56
ENVIRONMENT EMERG RESPONS	06.280	3082	300,000.00	28,939.99	---	271,060.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
REGIONAL OFFICES E&E	06.225	5357	22,211.00	18,718.47	---	3,492.53
ENV REMEDIATION PS	06.225	5380	1,146,207.00	1,121,535.42	---	24,671.58
ENV REMEDIATION E&E	06.225	5386	141,872.00	67,431.68	---	74,440.32
ENVIRONMENTAL SVS PS	06.225	5413	92,454.00	62,668.92	---	29,785.08
ENVIRONMENTAL SVS E&E	06.225	5423	23,618.00	17,385.06	---	6,232.94
WASTE MGMT PS	06.225	6095	1,154,800.00	1,106,208.21	---	48,591.79
WASTE MGMT E&E	06.225	6096	44,000.00	38,256.33	---	5,743.67
REGIONAL OFFICES PS	06.225	7790	268,659.00	254,556.60	---	14,102.40
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.240	3382	599,852.00	293,460.00	---	306,392.00
REGIONAL OFFICES PS	06.225	5348	972,207.00	942,293.21	---	29,913.79
REGIONAL OFFICES E&E	06.225	5358	200,789.00	155,350.70	---	45,438.30
ENVIRONMENTAL SVS PS	06.225	5415	763,454.00	718,536.21	---	44,917.79
WATER PROTECTION PRG PS	06.225	7175	1,241,120.00	1,171,110.97	---	70,009.03
WATER PROTECTION PRG E&E	06.225	7181	735,735.00	706,378.85	---	29,356.15
Storm Water Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.235	6848	2,423,141.00	408,247.54	---	2,014,893.46
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.235	6849	1,500,000.00	---	---	1,500,000.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.245	3480	60,000.00	---	---	60,000.00
Missouri Geological Survey						
Oil and Gas Resources Fund (0543)						
MGS OPERATIONS PS	06.290	1250	113,130.00	75,883.00	---	37,247.00
MGS OPERATIONS E&E	06.290	1252	12,006.00	9,699.40	---	2,306.60
Coal Combustion Residuals Subaccount Fund (0551)						
MGS OPERATIONS PS	06.290	5035	71,144.00	---	---	71,144.00
MGS OPERATIONS E&E	06.290	5036	5,401.00	---	---	5,401.00
Natural Resources Protection Fund (0555)						
MGS OPERATIONS PS	06.290	8970	12,894.00	---	---	12,894.00
MGS OPERATIONS E&E	06.290	9195	2,000.00	---	---	2,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
MGS OPERATIONS PS	06.290	2161	16,658.00	688.32	---	15,969.68
MGS OPERATIONS E&E	06.290	2162	5,072.00	---	---	5,072.00

Solid Waste Management Fund (0570)						
MGS OPERATIONS PS	06.290	2163	216,537.00	205,497.88	---	11,039.12
MGS OPERATIONS E&E	06.290	2164	9,480.00	9,451.38	---	28.62
Metallic Minerals Waste Management Fund (0575)						
MGS OPERATIONS PS	06.290	1194	41,027.00	10,095.01	---	30,931.99
MGS OPERATIONS E&E	06.290	1195	13,761.00	5,803.56	---	7,957.44
Soil and Water Sales Tax Fund (0614)						
SOIL & WATER RES GRANT	06.315	1423	400,000.00	186,955.67	---	213,044.33
COST SHARE GRANT	06.315	1425	50,000,000.00	45,945,863.39	---	4,054,136.61
CONSERVATION MONITOR PRG	06.315	1427	400,000.00	80,325.00	---	319,675.00
MGS OPERATIONS PS	06.290	2853	1,488,145.00	1,356,945.87	---	131,199.13
MGS OPERATIONS E&E	06.290	2856	332,554.00	227,937.25	---	104,616.75
GRANTS TO SOIL DISTRICTS	06.315	7607	19,680,570.00	15,866,998.43	---	3,813,571.57
Groundwater Protection Fund (0660)						
MGS OPERATIONS PS	06.290	1956	724,617.00	529,421.12	---	195,195.88
MGS OPERATIONS E&E	06.290	2411	97,497.00	42,327.06	---	55,169.94
Hazardous Waste Fund (0676)						
MGS OPERATIONS PS	06.290	2165	189,326.00	183,569.64	---	5,756.36
MGS OPERATIONS E&E	06.290	2171	31,010.00	10,415.44	---	20,594.56
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.310	7767	150,000.00	---	---	150,000.00
MGS OPERATIONS PS	06.290	7801	9,404.00	---	---	9,404.00
MGS OPERATIONS E&E	06.290	7802	7,625.00	---	---	7,625.00
Geologic Resources Fund (0801)						
MGS OPERATIONS PS	06.290	2861	132,293.00	55,868.56	---	76,424.44
MGS OPERATIONS E&E	06.290	2889	18,270.00	13,583.78	---	4,686.22
Mined Land Reclamation Fund (0906)						
MGS OPERATIONS PS	06.290	1197	380,758.00	378,554.81	---	2,203.19
MGS OPERATIONS E&E	06.290	1198	152,068.00	30,012.04	---	122,055.96
MGS OPERATIONS PS NC	06.290	6010	181,309.00	96,031.63	---	85,277.37
MGS OPERATIONS E&E NC	06.290	6100	50,011.00	7,546.36	---	42,464.64
LAND RECLMT BOND FORFEIT	06.305	7453	350,000.00	---	---	350,000.00
Missouri State Parks						
Parks Sales Tax Fund (0613)						
STATE PARKS OPERATION E&E	06.350	0664	11,824,806.00	10,809,871.21	---	1,014,934.79
STATE PARKS OPERATION PS	06.350	2082	27,746,810.00	27,269,702.97	---	477,107.03
UNPROGRAMMED	18.045	3309	1,000,000.00	---	---	1,000,000.00
DNR ROADS PARKING TRAILS	18.045	3315	1,500,000.00	306,547.92	---	1,193,452.08
PRJS ST & HIST PROPERTIES	18.045	3451	4,849,250.00	241,067.17	---	4,608,182.83
DNR SPENDING AUTHORITY	17.405	4247	4,247,767.00	1,972,294.28	2,275,472.00	0.72
PRJS ST & HIST PROPERTIES	18.045	4714	761,550.00	147,503.86	---	614,046.14
DNR WATER WASTE IMPROV	18.045	4716	938,919.00	278,277.55	---	660,641.45
LEVY DISTRICT PAYMENTS	06.350	4901	15,000.00	15,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
PAYMENT IN LIEU OF TAXES	06.350	4902	20,000.00	36.94	---	19,963.06
BRUCE R WATKINS CENTER	06.350	4903	100,000.00	100,000.00	---	---
DNR ROADS PARKING TRAILS	18.045	4914	153,842.00	47,994.96	---	105,847.04
PRJS ST & HIST PROPERTIES	18.045	5327	943,695.00	235,613.76	---	708,081.24
PRJS ST & HIST PROPERTIES	18.045	6278	64,780.00	28,517.00	---	36,263.00
DNR WATER WASTE IMPROV	18.045	6279	862,705.00	4,125.00	---	858,580.00
RENTAL UNIT RENOVATION	18.045	6317	730,923.00	63,617.23	---	667,305.77
IMPROVING ACCESSIBILITY	19.010	6398	9,500,000.00	3,442.18	9,496,557.00	0.82
DNR M&R SPENDING AUTHRITY	18.045	6491	500,000.00	---	---	500,000.00
DNR ROADS PARKING TRAILS	18.045	6492	4,000,000.00	427,461.57	---	3,572,538.43
DNR WATER WASTE IMPROV	18.045	6493	1,200,000.00	---	---	1,200,000.00
PRJS ST & HIST PROPERTIES	18.045	6495	8,350,000.00	44,562.48	---	8,305,437.52
UNPROGRAMMED	18.045	6503	3,000,000.00	396,818.79	---	2,603,181.21
VAN METER DUMP STATION PD	06.352	6698	500,000.00	---	500,000.00	---
ROARING RIVER RESTROOM PD	06.352	6699	125,000.00	---	125,000.00	---
UNPROGRAMMED	18.045	7353	386,476.00	306,710.27	---	79,765.73
DNR ROADS PARKING TRAILS	18.045	7354	1,600,000.00	29,169.67	---	1,570,830.33
UNPROGRAMMED	17.355	9548	3,776,722.00	983,284.85	2,793,437.00	0.15
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION E&E	06.350	2085	65,000.00	26,255.63	---	38,744.37
Economic Development Advancement Fund (0783)						
HISTORIC PRESERVATION PS	06.355	2834	131,781.00	94,210.63	---	37,570.37
HISTORIC PRESERVATION E&E	06.355	2837	10,877.00	6,447.22	---	4,429.78
Rock Island Trail State Park Endowment Fund (0908)						
STATE PARKS OPERATION PS	06.350	9493	240,480.00	---	---	240,480.00
STATE PARKS OPERATION E&E	06.350	9494	798,977.00	40,602.63	---	758,374.37
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.350	2086	78,073.00	51,843.44	---	26,229.56
STATE PARKS OPERATION E&E	06.350	2087	75,000.00	75,000.00	---	---
DEPARTMENT OF PUBLIC SAFETY						
Veterans' Commission Capital Improvement Trust Fund (0304)						
PUBLIC SAFETY LEASING	13.005	8315	156,828.00	103,363.36	---	53,464.64
PUBLIC SAFETY STATE OWNED	13.010	8316	213,174.00	206,397.15	---	6,776.85

Division of Alcohol and Tobacco Control Fund (0544)						
PUBLIC SAFETY LEASING	13.005	1272	140,751.00	129,481.61	---	11,269.39
PUBLIC SAFETY STATE OWNED	13.010	4447	164,151.00	145,055.76	---	19,095.24
State Highways and Transportation Department Fund (0644)						
Office of the Director						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	1,000.00	---	---	1,000.00
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.125	1645	950,000.00	587,048.24	---	362,951.76
Missouri State Water Patrol Fund (0400)						
BODY WORN CAMERAS E&E	08.130	9565	120,051.00	120,051.00	---	---
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.115	8770	360,000.00	204,347.61	---	155,652.39
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	92,970.00	43,941.96	---	49,028.04
DIRECTOR ADMIN E&E	08.005	0783	10,131.00	1,198.46	---	8,932.54
STATE SERVICES TO VICTIMS	08.085	8866	2,000,000.00	1,216,972.78	---	783,027.22
State Highways and Transportation Department Fund (0644)						
DIRECTOR ADMIN PS	08.130	5858	80,921.00	72,490.42	---	8,430.58
BODY WORN CAMERAS E&E	08.130	9566	1,080,460.00	1,048,045.95	---	32,414.05
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.095	2279	4,837,329.00	177,833.02	---	4,659,495.98
DIRECTOR ADMIN E&E	08.005	5220	53,841.00	31,286.31	---	22,554.69
SOFTWARE CONTRACT	08.005	7501	1,399,999.00	1,321,150.82	---	78,848.18
DIRECTOR ADMIN PS	08.005	8769	663,288.00	442,423.21	---	220,864.79
Opioid Addiction Treatment and Recovery Fund (0705)						
CRIT INCDNT STRESS MNGMNT	08.055	6117	500,000.00	401,489.59	---	98,510.41
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	15,000.00	8,993.72	---	6,006.28
MODEX Fund (0867)						
MODEX PS	08.005	8795	113,441.00	82,501.05	---	30,939.95
MODEX E&E	08.005	8798	813,000.00	176,993.17	---	636,006.83
Deputy Sheriff Salary Supplementation Fund (0913)						
MOSMART	08.070	7930	5,000,000.00	1,714,953.26	---	3,285,046.74

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Division of Fire Safety						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.215	5629	545,809.00	420,836.54	---	124,972.46
F S ADMIN E&E	08.215	5630	74,689.00	34,054.85	---	40,634.15
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.225	1382	100,000.00	92,106.00	---	7,894.00
Opioid Addiction Treatment and Recovery Fund (0705)						
CRITICAL ILLNESS POOL	08.215	7983	4,000,000.00	---	---	4,000,000.00
VOL FFIGHTERS CRIT ILLNSS	08.215	7984	750,000.00	---	---	750,000.00
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.215	6103	563,305.00	507,101.24	---	56,203.76
F S ADMIN E&E	08.215	6104	63,943.00	63,879.61	---	63.39
Missouri Explosives Safety Act Administration Fund (0804)						
F S ADMIN PS	08.215	2836	110,679.00	106,722.44	---	3,956.56
F S ADMIN E&E	08.215	2857	12,027.00	9,367.50	---	2,659.50
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.225	0682	250,000.00	8,790.02	---	241,209.98
Cigarette Fire Safety and Firefighter Protection Fund (0937)						
FIRE SAFE CIGARETTE PS	08.220	6782	27,093.00	16,169.61	---	10,923.39
FIRE SAFE CIGARETTE E&E	08.220	6783	10,204.00	4,003.40	---	6,200.60
State Highway Patrol						
Gaming Commission Fund (0286)						
SHP ENFORCEMENT E&E	08.150	1647	492,734.00	338,744.65	---	153,989.35
GASOLINE PURCHASE	08.160	1648	1,039,977.00	448,774.27	---	591,202.73
SHP ADMIN PS	08.140	2797	51,600.00	49,238.63	---	2,361.37
FRINGE BENEFITS PS	08.145	3276	44,345.00	31,216.15	---	13,128.85
FRINGE BENEFITS E&E	08.145	3277	461,073.00	460,915.75	---	157.25
SHP ADMIN E&E	08.140	4369	27,856.00	10,260.99	---	17,595.01
VEHICLE REPLACEMENT	08.165	4371	646,888.00	619,668.00	---	27,220.00
SHP TECHNICAL SERVICE E&E	08.190	4480	237,399.00	163,786.60	---	73,612.40
SHP ACADEMY E&E	08.175	5918	110,385.00	28,134.91	---	82,250.09

Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY E&E	08.180	1379	360,632.00	321,709.59	---	38,922.41
VEH & DRIVER SAFETY PS	08.180	8476	160,115.00	97,461.77	---	62,653.23
FRINGE BENEFITS PS	08.145	8837	92,291.00	66,718.52	---	25,572.48
FRINGE BENEFITS E&E	08.145	8838	9,742.00	1,967.32	---	7,774.68
Missouri State Water Patrol Fund (0400)						
STATE WATER PATROL PS	08.155	3595	2,339,942.00	1,518,346.11	---	821,595.89
STATE WATER PATROL E&E	08.155	3598	1,737,202.00	1,432,997.33	---	304,204.67
FRINGE BENEFITS PS	08.145	8036	1,774,373.00	1,201,315.91	---	573,057.09
FRINGE BENEFITS E&E	08.145	8037	141,600.00	138,477.77	---	3,122.23
SHP ADMIN PS	08.140	8836	4,856.00	---	---	4,856.00
SHP ENFORCEMENT PS	08.150	8839	238,761.00	152,504.39	---	86,256.61
MENTAL HEALTH COUNSELING	08.140	8918	13,980.00	3,540.00	---	10,440.00
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.170	8771	357,633.00	281,503.35	---	76,129.65
Veterans, Health, and Community Reinvestment Fund (0608)						
FRINGE BENEFITS PS	08.145	5869	367,163.00	138,166.17	---	228,996.83
FRINGE BENEFITS E&E	08.145	5870	29,480.00	8,640.10	---	20,839.90
EXPUNGEMENT RECORD PS	08.190	5872	484,091.00	187,827.40	---	296,263.60
EXPUNGEMENT RECORD E&E	08.190	5873	77,064.00	72,630.40	---	4,433.60
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.190	0630	20,422,651.00	19,084,502.52	---	1,338,148.48
SHP ADMIN PS	08.140	1130	10,064,428.00	9,390,680.34	---	673,747.66
SHP ADMIN E&E	08.140	1133	2,750,042.00	2,666,988.89	---	83,053.11
SHP ENFORCEMENT PS	08.150	1136	98,622,345.00	89,489,186.87	---	9,133,158.13
SHP ACADEMY PS	08.175	1143	2,114,010.00	2,040,156.34	---	73,853.66
SHP ACADEMY E&E	08.175	1148	73,576.00	69,095.78	---	4,480.22
VEH & DRIVER SAFETY PS	08.180	1150	14,679,316.00	13,568,827.98	---	1,110,488.02
VEH & DRIVER SAFETY E&E	08.180	1154	1,092,328.00	896,127.39	---	196,200.61
SHP ENFORCEMENT E&E	08.150	1430	7,102,938.00	6,858,659.37	---	244,278.63
SHP TECHNICAL SERVICE E&E	08.190	2285	21,365,488.00	20,723,340.82	---	642,147.18
ST HWY PATROL LEASING	13.005	3194	1,297,752.00	1,289,656.06	---	8,095.94
REFUND UNUSED STICKERS	08.185	3284	100,000.00	35,751.50	---	64,248.50
MSHP STATEWIDE M&R	18.060	3337	26,058,067.00	787,824.88	---	25,270,242.12
FRINGE BENEFITS PS	08.145	4346	106,715,226.00	96,342,202.63	---	10,373,023.37
FRINGE BENEFITS E&E	08.145	4349	8,617,329.00	8,617,329.00	---	-
VEHICLE REPLACEMENT	08.165	4370	6,437,615.00	6,186,282.00	---	251,333.00
GASOLINE PURCHASE	08.160	4472	7,027,500.00	3,832,629.61	---	3,194,870.39
MSHP STATEWIDE M&R	18.060	4728	280,201.00	---	---	280,201.00
CRIME LABS PS	08.170	5296	5,292,729.00	4,935,281.67	---	357,447.33
CRIME LABS E&E	08.170	5297	1,297,802.00	1,239,876.87	---	57,925.13

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
MSHP STATEWIDE M&R	18.060	5361	721,252.00	22,538.11	---	698,713.89
MSHP STATEWIDE M&R	18.060	6326	2,058,995.00	503,473.34	---	1,555,521.66
MSHP CRITICAL M&R	18.060	6512	400,000.00	---	---	400,000.00
MSHP MENTAL HLTH SERVICES	08.196	6879	250,000.00	242,225.91	---	7,774.09
HIGHWAY PATROL ARCRFT MTC	20.980	6925	290,000.00	195,022.32	---	94,977.68
INTEROPERABLE SYSTEM HWY	08.150	7101	5,612,926.00	5,443,592.19	---	169,333.81
MSHP STATEWIDE M&R	18.060	7373	8,186,524.00	2,465,916.00	---	5,720,608.00
MSHP CRITICAL M&R	18.060	7374	157,328.00	85,068.75	---	72,259.25
TROOP A HEADQUARTERS	17.480	7421	3,164,182.00	2,123,627.08	1,040,554.00	0.92
DPS HP STATE OWNED	13.010	7740	340,582.00	267,135.11	---	73,446.89
DPS-SHP INSTIT	13.015	7745	9,678.00	---	---	9,678.00
INTEROPERABLE ONGOING HWY	08.150	7900	5,600,000.00	5,428,560.15	---	171,439.85
MSHP STATEWIDE M&R	18.060	8230	25,266,766.00	38,733.51	---	25,228,032.49
MSHP STATEWIDE M&R	18.060	9617	14,734,593.00	3,013,970.30	---	11,720,622.70
MSHP CRITICAL M&R	18.060	9622	363,334.00	207,225.12	---	156,108.88
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.190	0635	4,786,965.00	4,782,091.68	---	4,873.32
SHP TECHNICAL SERVICE E&E	08.190	2286	2,234,805.00	1,664,473.54	---	570,331.46
LIVESCAN	08.190	6014	1,715,000.00	832,084.30	---	882,915.70
FBI BACKGROUND CHARGES	08.190	7163	3,000,000.00	1,865,755.75	---	1,134,244.25
FRINGE BENEFITS PS	08.145	8867	4,303,438.00	3,507,464.54	---	795,973.46
FRINGE BENEFITS E&E	08.145	8868	320,928.00	264,761.03	---	56,166.97
SHP ENFORCEMENT PS	08.150	8870	19,021.00	19,003.53	---	17.47
CRIME LABS PS	08.170	8872	437,759.00	435,372.44	---	2,386.56
CRIME LABS E&E	08.170	8873	2,575.00	1,840.40	---	734.60
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.150	1967	457,510.00	289,387.64	---	168,122.36
FRINGE BENEFITS PS	08.145	2900	5,766.00	---	---	5,766.00
FRINGE BENEFITS E&E	08.145	2901	889.00	---	---	889.00
SHP ENFORCEMENT PS	08.150	2903	10,006.00	---	---	10,006.00
VEHICLE REPLACEMENT	08.165	6461	9,773,448.00	9,594,240.21	---	179,207.79
Opioid Addiction Treatment and Recovery Fund (0705)						
HWY PAT PEER SUPPORT PROG	08.140	6130	140,000.00	119,732.10	---	20,267.90
PORTABLE MASS SPECTOMETRS	08.150	6134	44,700.00	44,700.00	---	---

Highway Patrol Traffic Records Fund (0758)						
SHP TECHNICAL SERVICE PS	08.190	3682	103,101.00	65,327.37	---	37,773.63
SHP ENFORCEMENT E&E	08.150	6892	245,242.00	101,913.33	---	143,328.67
FRINGE BENEFITS PS	08.145	7284	89,579.00	40,229.86	---	49,349.14
FRINGE BENEFITS E&E	08.145	7285	6,405.00	5,054.22	---	1,350.78
DNA Profiling Analysis Fund (0772)						
CRIME LABS PS	08.170	7280	82,756.00	80,717.92	---	2,038.08
CRIME LABS E&E	08.170	7281	1,478,305.00	867,537.42	---	610,767.58
FRINGE BENEFITS PS	08.145	7282	79,500.00	54,167.12	---	25,332.88
FRINGE BENEFITS E&E	08.145	7283	6,917.00	3,330.99	---	3,586.01
Criminal Justice Network and Technology Revolving Fund (0842)						
SHP TECHNICAL SERVICE E&E	08.190	4113	2,699,050.00	2,274,463.34	---	424,586.66
MULES/AMBER ALERT INTRFCE	08.190	9163	120,000.00	---	---	120,000.00
Alcohol and Tobacco Control						
Division of Alcohol and Tobacco Control Fund (0544)						
ALCOHOL & TOBACCO CNTR PS	08.205	1254	2,133,749.00	1,984,573.31	---	149,175.69
ALCOHOL & TOBACCO CNTR EE	08.205	1262	577,234.00	407,674.58	---	169,559.42
State Emergency Management Agency						
Chemical Emergency Preparedness Fund (0587)						
SEMA PS	08.315	3882	206,361.00	118,024.86	---	88,336.14
SEMA E&E	08.315	3883	130,279.00	44,748.30	---	85,530.70
MERC DISTRIBUTIONS	08.325	3884	750,000.00	249,102.50	---	500,897.50
Missouri Veterans Commission						
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETERANS HOMES PS	08.250	0639	38,861.00	36,662.67	---	2,198.33
MVC STATEWIDE M&R	18.065	3241	24,084,109.00	115,623.68	---	23,968,485.32
MVC CRITICAL M&R	18.065	3338	900,000.00	189,176.91	---	710,823.09
HIGGINSVILLE COLUMBARIUM	17.495	3420	6,286,693.00	1,033,400.69	3,120,360.00	2,132,932.31
SPRINGFIELD COLUMBARIUM	17.500	3421	9,382,288.00	---	6,067,581.00	3,314,707.00
ADMIN & SERVICE PS	08.230	4481	6,237,460.00	4,691,016.32	---	1,546,443.68
ADMIN & SERVICE E&E	08.230	4482	1,821,135.00	1,107,590.87	---	713,544.13
HOMES & CEMETERIES E&E	08.255	5012	4,448,501.00	82,633.35	---	4,365,867.65
VETERANS SVS OFFICER PRGM	08.245	5052	1,600,397.00	1,586,964.88	---	13,432.12
MVC STATEWIDE M&R	18.065	5363	16,043,512.00	---	---	16,043,512.00
MVC CRITICAL M&R	18.065	6514	900,000.00	26,258.00	---	873,742.00
MVC ST JAMES M&R PROJS	18.065	8628	5,196,145.00	---	---	5,196,145.00
MVC CRITICAL M&R	18.065	9624	745,450.00	65,446.99	---	680,003.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.250	2342	86,563,140.00	70,539,554.88	---	16,023,585.12
VETERANS HOMES E&E	08.250	2344	24,417,246.00	22,073,604.70	---	2,343,641.30
REFUNDS	08.250	4570	1,274,400.00	711,327.39	---	563,072.61
VETERANS HOMES OVERTIME	08.250	7110	2,129,114.00	2,129,110.50	---	3.50
Veterans Assistance Fund (0461)						
VETERANS INITIATIVES	08.240	7318	4,557,800.00	1,998,219.05	---	2,559,580.95
Veterans' Trust Fund (0579)						
ADMIN & SERVICE E&E	08.230	0981	23,832.00	---	---	23,832.00
VETERANS HOMES E&E	08.250	2345	52,502.00	14,476.32	---	38,025.68
Manufactured Housing Consumer Recovery Fund (0909)						
VETS HOUSING ASSIST	08.230	7716	53,000.00	---	---	53,000.00
Missouri Gaming Commission						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.265	3087	56,310.00	---	---	56,310.00
Gaming Proceeds for Education Fund (0285)						
GAMING PROC FOR EDU REF	08.285	2934	50,000.00	---	---	50,000.00
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.270	1542	8,908,535.00	6,844,216.22	---	2,064,318.78
GAMING COMM FRINGES E&E	08.270	1543	524,248.00	184,164.02	---	340,083.98
GAMING COMM REFUNDS	08.275	1651	100,000.00	11,279.22	---	88,720.78
GAMING & BINGO PS	08.265	2990	19,674,915.00	15,345,436.67	---	4,329,478.33
GAMING & BINGO E&E	08.265	2991	1,735,908.00	1,153,631.34	---	582,276.66
GAMING COM LEASING	13.005	3198	531,132.00	464,968.46	---	66,163.54
GAMING COM STATE OWNED	13.010	7883	137,178.00	111,969.03	---	25,208.97
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.280	2994	5,000.00	---	---	5,000.00
DEPARTMENT OF REVENUE						
Legal Services Division						
Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	575,635.00	567,126.78	---	8,508.22
LEGAL SERV E&E	04.020	1746	28,118.00	28,017.87	---	100.13

State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	1,000.00	---	---	1,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,424,143.00	1,376,612.36	---	47,530.64
HWY COLL LEGAL SERV E&E	04.005	1778	124,286.00	121,019.52	---	3,266.48
Tobacco Control Special Fund (0984)						
TOBACCO CONT ENFORCMNT PS	04.020	8246	53,097.00	---	---	53,097.00
TOBACCO CONT ENFORCMNT EE	04.020	8247	3,323.00	---	---	3,323.00
Administration Division						
Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,212.00	---	161.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
FED & OTHER FUND REFUNDS	04.065	7292	5,000.00	4,535.00	---	465.00
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.070	1245	1,200,000.00	1,075,244.62	---	124,755.38
HWY COLL ADMIN PS	04.005	1791	1,403,163.00	1,260,257.33	---	142,905.67
HWY COLL ADMIN E&E	04.005	1794	209,393.00	198,739.11	---	10,653.89
HWY COLL POSTAGE	04.005	1796	2,700,324.00	2,619,314.00	---	81,010.00
Motor Vehicle and Driver Licensing Division						
Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	275,213.00	234,641.18	---	40,571.82
MV/DL E&E	04.015	1715	245,840.00	66,547.03	---	179,292.97
State Highways and Transportation Department Fund (0644)						
HWY COLL MV/DL PS	04.005	1773	7,227,814.00	6,966,726.86	---	261,087.14
HWY COLL MV/DL E&E	04.005	1774	5,894,414.00	5,713,369.48	---	181,044.52
Motor Vehicle Admin Technology Fund (0696)						
MVDL TECHNOLOGY FUND PS	04.005	8947	688,505.00	340,528.50	---	347,976.50
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	8,823.00	---	---	8,823.00
MV/DL E&E	04.015	1723	9,953.00	---	---	9,953.00
Taxation Division						
Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.090	1640	125,000.00	2,025.75	---	122,974.25
TAXATION PS	04.010	1701	71,875.00	61,426.33	---	10,448.67
TAXATION E&E	04.010	1702	4,163.00	615.21	---	3,547.79

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.065	3004	15,000.00	---	---	15,000.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.065	0929	5,000.00	---	---	5,000.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.065	1592	10,000.00	---	---	10,000.00
Missouri Veterans' Health and Care Fund (0606)						
INTEGRATED TAX SYSTEM EE	04.010	9644	150,000.00	---	---	150,000.00
Conservation Commission Fund (0609)						
TAXATION PS	04.010	1706	802,581.00	687,982.99	---	114,598.01
TAXATION E&E	04.010	1707	8,277.00	615.21	---	7,661.79
State School Moneys Fund (0616)						
CIGARETTE TAX REFUNDS	04.090	1641	25,000.00	4,557.93	---	20,442.07
State Highways and Transportation Department Fund (0644)						
REFUNDS OF MOTOR FUEL TAX	04.080	1248	38,231,618.00	20,667,827.63	---	17,563,790.37
HWY COLL TAX PS	04.005	1771	1,056,195.00	771,387.42	---	284,807.58
HWY COLL TAX E&E	04.005	1772	153,190.00	44,348.51	---	108,841.49
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.085	8360	2,000,000.00	232,302.84	---	1,767,697.16
Petroleum Inspection Fund (0662)						
TAXATION PS	04.010	1708	48,032.00	40,608.26	---	7,423.74
TAXATION E&E	04.010	1709	2,818.00	615.21	---	2,202.79
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.050	1246	536,000,000.00	306,601,203.53	---	229,398,796.47
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.090	1642	11,000.00	2,025.75	---	8,974.25
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.065	7295	10,000.00	---	---	10,000.00
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.075	9815	50,000.00	1,063.98	---	48,936.02
DEPARTMENT OF SOCIAL SERVICES						
Health Initiatives Fund (0275)						
SOCIAL SRVS STATE OWNED	13.010	7763	23,795.00	18,352.73	---	5,442.27

Social Services Educational Improvement Fund (0620)						
SOCIAL SRVS STATE OWNED	13.010	7765	8,886.00	8,140.15	---	745.85
Office of the Director						
Medicaid Provider Enrollment Fund (0990)						
MEDICAID PROV ENRLLMNT PS	11.035	4598	338,971.00	231,216.50	---	107,754.50
MO MEDICAID AUD & COMP EE	11.035	8218	141,946.00	141,946.00	---	---
Family Support Division						
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.105	6287	1,011,184.00	953,910.05	---	57,273.95
IM FIELD STAFF/OPS E&E	11.105	6288	27,917.00	1,332.32	---	26,584.68
MEDES MAGI	11.140	6480	1,000,000.00	970,000.00	---	30,000.00
Blind Pension Fund (0621)						
BLIND PENSIONS	11.180	1407	40,513,564.00	31,651,911.14	---	8,861,652.86
Opioid Addiction Treatment and Recovery Fund (0705)						
SAVING OUR CHILDREN STL	11.244	7518	500,000.00	464,617.02	---	35,382.98
Blindness Education, Screening and Treatment Program Fund (0892)						
REHAB SRVCS FOR THE BLIND	11.190	3643	349,000.00	63,879.85	---	285,120.15
Children's Division						
Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.310	6305	96,447.00	88,323.90	---	8,123.10
CHILD FIELD STAFF/OPS E&E	11.310	6306	35,558.00	34,483.45	---	1,074.55
CHILD ASSESSMENT CENTERS	11.420	8299	501,048.00	477,798.66	---	23,249.34
Division of Youth Services						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.505	3608	176,309.00	59,602.38	---	116,706.62
YOUTH TREATMENT PRGM E&E	11.505	3609	9,106.00	8,833.00	---	273.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.510	0186	500,000.00	500,000.00	---	---
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.505	1748	3,939,531.00	3,431,113.87	---	508,417.13
YOUTH TREATMENT PRGM E&E	11.505	1749	3,854,787.00	1,046,802.81	---	2,807,984.19
Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.505	6870	5,000.00	---	---	5,000.00
Youth Services Treatment Fund (0843)						
DYS ADVISORY BOARD E&E	11.500	8298	999.00	---	---	999.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Mo HealthNet Division						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
ADULT EXPANSION GROUP PSD	11.830	1995	1,478,933.00	1,226,197.55	---	252,735.45
REHAB & SPECIALTY SVS	11.745	5409	1,414,043.00	1,414,043.00	---	---
NURSING FAC PROV TAX PD	11.737	6651	128,678,915.00	113,211,805.00	---	15,467,110.00
Nursing Facility Quality of Care Fund (0271)						
MO HEALTHNET ADMIN PS	11.600	1753	106,594.00	106,590.41	---	3.59
MO HEALTHNET ADMIN E&E	11.600	1754	10,281.00	10,281.00	---	---
Health Initiatives Fund (0275)						
MO HEALTHNET ADMIN E&E	11.600	0216	41,385.00	---	---	41,385.00
MO HEALTHNET ADMIN PS	11.600	1670	539,195.00	453,062.94	---	86,132.06
MANAGED CARE	11.760	1785	18,590,380.00	18,590,380.00	---	---
HOME HEALTH	11.735	2821	159,305.00	159,305.00	---	---
PHARMACY	11.700	3066	3,543,350.00	3,543,350.00	---	---
PHYSICIAN RELATED PROF	11.715	3067	1,427,081.00	1,427,081.00	---	---
DENTAL	11.725	3070	71,162.00	71,162.00	---	---
REHAB & SPECIALTY SVS	11.745	3072	194,881.00	194,881.00	---	---
INFORMATION SYSTEMS	11.620	8257	1,591,687.00	1,543,935.96	---	47,751.04
Opioid Addiction Treatment and Recovery Fund (0705)						
SBSTNC ABS PREV-JRDN VLY	11.790	4086	1,100,000.00	1,099,999.63	---	0.37
SUBSTANCE ABUSE PREV NET	11.790	4089	2,100,000.00	2,099,971.64	---	28.36
Life Sciences Research Trust Fund (0763)						
MO HEALTHNET ADMIN E&E	11.600	5004	3,000.00	---	---	3,000.00
MANAGED CARE	11.760	7166	26,697,272.00	25,864,745.00	---	832,527.00
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.705	1024	1,188,774.00	912,092.69	---	276,681.31
CLINICAL SRVC MGMT	11.605	2036	62,947.00	---	---	62,947.00
MO HEALTHNET ADMIN PS	11.600	2849	438,742.00	---	---	438,742.00
Ambulance Service Reimbursement Allowance Fund (0958)						
MANAGED CARE SPECLTY PLAN	11.765	1601	300,000.00	300,000.00	---	---
ADULT EXPANSION GROUP PSD	11.830	1997	565,267.00	271,420.72	---	293,846.28
MO HEALTHNET ADMIN PS	11.600	7366	22,690.00	18,369.40	---	4,320.60
MO HEALTHNET ADMIN E&E	11.600	7367	128,466.00	125,000.00	---	3,466.00
REHAB & SPECIALTY SVS EXP	11.745	7368	10,159,809.00	4,817,301.92	---	5,342,507.08
GROUND AMBULANCE	11.760	8714	2,892,711.00	2,892,711.00	---	---

DEPARTMENT OF CORRECTIONS

Division of Rehabilitative Services						
Opioid Addiction Treatment and Recovery Fund (0705)						
MEDICATION ASST TREATMENT	09.195	2254	4,000,000.00	2,374,412.51	---	1,625,587.49
SUBSTANCE USE AND REC EE	14.305	M032	1,234,432.00	431,193.51	---	803,238.49
Correctional Substance Abuse Earnings Fund (0853)						
REACT	09.200	7263	40,000.00	34,530.44	---	5,469.56
Division of Adult Institutions						
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
MIRA INSTITUTIONAL E&E	09.080	5060	750,000.00	324,633.68	---	425,366.32
Subtotals			7,494,114,789.00	5,636,203,426.13	586,977,626.00	1,270,933,736.87
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.285	T006	626.00	626.00	---	---
School District Bond Fund (0248)	02.485	T009	492,000.00	492,000.00	---	---
General Revenue Fund (0101)	05.285	T011	1,110.00	1,110.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.050	T027	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	05.285	T035	47,204.00	37,202.00	---	10,002.00
General Revenue Fund (0101)	05.285	T039	280,505.00	230,505.00	---	50,000.00
General Revenue Fund (0101)	05.285	T043	56,661.00	56,661.00	---	---
Access Missouri Financial Assistance Fund (0791)	08.305	T048	5,000,000.00	5,000,000.00	---	---
General Revenue Fund (0101)	05.285	T049	3,182.00	3,182.00	---	---
General Revenue Fund (0101)	10.430	T053	2,300,000.00	2,000,724.01	---	299,275.99
General Revenue Fund (0101)	07.515	T054	16,500.00	186.95	---	16,313.05
General Revenue Fund (0101)	07.515	T056	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.520	T058	127,909.00	116,629.36	---	11,279.64
Natural Resources Cost Allocation Fund (0500)	06.385	T061	4,828.00	3,321.00	---	1,507.00
Natural Resources Cost Allocation Fund (0500)	06.385	T064	832.00	683.00	---	149.00
Natural Resources Cost Allocation Fund (0500)	06.385	T065	22,925.00	14,363.00	---	8,562.00
Natural Resources Cost Allocation Fund (0500)	06.385	T066	2,375.00	1,602.00	---	773.00
Natural Resources Cost Allocation Fund (0500)	06.385	T067	10,948.00	7,418.00	---	3,530.00
Natural Resources Cost Allocation Fund (0500)	06.385	T068	57.00	38.00	---	19.00
Natural Resources Cost Allocation Fund (0500)	06.385	T069	1,473.00	881.00	---	592.00
Natural Resources Cost Allocation Fund (0500)	06.385	T071	610.00	410.00	---	200.00
Natural Resources Cost Allocation Fund (0500)	06.385	T072	17,660.00	11,102.00	---	6,558.00
Natural Resources Cost Allocation Fund (0500)	06.385	T073	67,890.00	45,573.00	---	22,317.00
General Revenue Fund (0101)	05.285	T074	34,772.00	34,772.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Natural Resources Cost Allocation Fund (0500)	06.385	T075	6,473.00	1,320.00	---	5,153.00
Natural Resources Cost Allocation Fund (0500)	06.385	T076	899.00	638.00	---	261.00
General Revenue Fund (0101)	05.285	T079	1,850.00	1,850.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T080	9,640.00	6,430.00	---	3,210.00
Natural Resources Cost Allocation Fund (0500)	06.385	T081	12,617.00	8,302.00	---	4,315.00
Natural Resources Cost Allocation Fund (0500)	06.385	T084	667.00	541.00	---	126.00
Natural Resources Cost Allocation Fund (0500)	06.385	T087	163,801.00	163,801.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T090	30,515.00	30,515.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T091	749,022.00	749,022.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T092	83,451.00	83,451.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T093	393,877.00	392,551.00	---	1,326.00
Professional Registration Fees Fund (0689)	07.520	T094	91,344.00	80,786.01	---	10,557.99
Natural Resources Cost Allocation Fund (0500)	06.385	T095	9,147.00	4,947.00	---	4,200.00
Natural Resources Cost Allocation Fund (0500)	06.385	T096	45,862.00	45,862.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T098	21,239.00	21,239.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T099	578,027.00	578,027.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T100	1,630,776.00	1,626,607.00	---	4,169.00
Natural Resources Cost Allocation Fund (0500)	06.385	T101	422,580.00	166,197.00	---	256,383.00
Natural Resources Cost Allocation Fund (0500)	06.385	T105	346,621.00	346,621.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T108	432,308.00	430,057.00	---	2,251.00
State Road Fund (0320)	04.490	T118	690,000.00	131,877.99	---	558,122.01
State Road Fund (0320)	04.490	T119	70,000.00	32,239.05	---	37,760.95
State Road Fund (0320)	04.490	T120	151,134.00	137,397.94	---	13,736.06
Mental Health Fund (0148)	10.430	T124	4,066,456.00	3,885,504.89	---	180,951.11
General Revenue Fund (0101)	05.285	T135	1,939.00	1,939.00	---	---
General Revenue Fund (0101)	05.285	T136	2,313.00	2,313.00	---	---
Basic Civil Legal Services Fund (0757)	07.870	T139	1,300,000.00	37,051.93	---	1,262,948.07
Natural Resources Cost Allocation Fund (0500)	06.385	T142	18,540.00	14,045.00	---	4,495.00
Natural Resources Cost Allocation Fund (0500)	06.385	T143	190.00	---	---	190.00
Natural Resources Cost Allocation Fund (0500)	06.385	T144	30,346.00	14,706.00	---	15,640.00
Manufactured Housing Consumer Recovery Fund (0909)	07.540	T154	192,000.00	---	---	192,000.00
DCI Administrative Fund (0503)	07.405	T176	8,000.00	4,821.45	---	3,178.55
DCI Administrative Fund (0503)	07.405	T183	140,000.00	133,463.74	---	6,536.26
Fast Track Workforce Incentive Grant Fund (0488)	03.070	T199	1,000,000.00	582,000.00	---	418,000.00
General Revenue Fund (0101)	11.860	T201	20,837,332.00	4,742,124.00	---	16,095,208.00

Missouri Veterans' Homes Fund (0460)	08.260	T209	20,780,603.00	20,780,603.00	---	---
General Revenue Fund (0101)	05.285	T211	181,560.00	181,560.00	---	---
Veteran's Reinvestment Fund (0611)	10.915	T213	20,780,603.00	20,780,603.00	---	---
Public Defender Reinvestment Fund (0641)	10.915	T214	9,098,619.00	9,098,619.00	---	---
Health Reinvestment Fund (0640)	10.915	T215	20,780,603.00	20,780,603.00	---	---
General Revenue Fund (0101)	05.285	T241	43,301.00	43,301.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T242	3,874.00	2,940.00	---	934.00
Natural Resources Cost Allocation Fund (0500)	06.385	T243	138,171.00	138,171.00	---	---
State Highways and Transportation Department Fund (0644)	04.160	T244	20,000.00	---	---	20,000.00
Teacher Recruitment and Retention State Scholarship Fund (0221)	02.250	T253	800,000.00	---	---	800,000.00
General Revenue Fund (0101)	04.120	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.125	T272	452,423.00	452,423.00	---	---
General Revenue Fund (0101)	04.130	T273	452,423.00	452,423.00	---	---
General Revenue Fund (0101)	05.285	T281	43,007.00	43,007.00	---	---
General Revenue Fund (0101)	05.285	T282	3,480.00	3,480.00	---	---
General Revenue Fund (0101)	05.545	T285	2,818,353.00	2,164,434.00	---	653,919.00
Social Security Contributions Fund (0702)	05.450	T293	32,726,101.00	27,333,956.09	---	5,392,144.91
State Retirement Contributions Fund (0701)	05.465	T297	139,045,918.00	97,360,512.43	---	41,685,405.57
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	7,518,865.00	5,307,762.10	---	2,211,102.90
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	56,572,953.00	55,880,025.98	---	692,927.02
Natural Resources Cost Allocation Fund (0500)	06.385	T316	540,383.00	478,611.00	---	61,772.00
Natural Resources Cost Allocation Fund (0500)	06.385	T317	5,881.00	4,630.00	---	1,251.00
Natural Resources Cost Allocation Fund (0500)	06.385	T318	191,827.00	170,625.00	---	21,202.00
Missouri Veterans' Homes Fund (0460)	10.915	T321	13,000,000.00	13,000,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T323	41,666.00	37,037.00	---	4,629.00
Natural Resources Cost Allocation Fund (0500)	06.385	T324	1,099,372.00	981,905.00	---	117,467.00
Natural Resources Cost Allocation Fund (0500)	06.385	T325	114,528.00	102,010.00	---	12,518.00
Natural Resources Cost Allocation Fund (0500)	06.385	T326	67,415.00	60,219.00	---	7,196.00
Natural Resources Cost Allocation Fund (0500)	06.385	T328	29,620.00	26,373.00	---	3,247.00
Natural Resources Cost Allocation Fund (0500)	06.385	T329	849,675.00	759,064.00	---	90,611.00
Natural Resources Cost Allocation Fund (0500)	06.385	T330	3,546,321.00	3,337,063.00	---	209,258.00
Natural Resources Cost Allocation Fund (0500)	06.385	T331	290,344.00	152,548.00	---	137,796.00
Natural Resources Cost Allocation Fund (0500)	06.385	T332	91,178.00	70,289.00	---	20,889.00
Natural Resources Cost Allocation Fund (0500)	06.385	T336	494,505.00	438,234.00	---	56,271.00
Natural Resources Cost Allocation Fund (0500)	06.385	T337	630,254.00	560,563.00	---	69,691.00
General Revenue Fund (0101)	05.285	T345	8,585.00	8,585.00	---	---
Economic Development Administrative Fund (0547)	07.175	T346	162,974.00	162,974.00	---	---
Division of Finance Fund (0550)	07.430	T360	125,000.00	40,702.71	---	84,297.29
Division of Finance Fund (0550)	07.435	T361	2,000,000.00	1,598,410.62	---	401,589.38

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
General Revenue Fund (0101)	05.285	T366	10,000.00	---	---	10,000.00
Professional Registration Fees Fund (0689)	07.520	T369	190,413.00	173,212.15	---	17,200.85
Professional Registration Fees Fund (0689)	07.520	T370	259,758.00	246,462.62	---	13,295.38
Professional Registration Fees Fund (0689)	07.520	T371	399,905.00	399,225.29	---	679.71
Professional Registration Fees Fund (0689)	07.520	T373	132,683.00	130,962.14	---	1,720.86
Professional Registration Fees Fund (0689)	07.520	T374	354,366.00	353,826.62	---	539.38
General Revenue Fund (0101)	05.285	T375	104.00	104.00	---	---
Professional Registration Fees Fund (0689)	07.520	T376	436,137.00	435,186.44	---	950.56
Professional Registration Fees Fund (0689)	07.520	T377	114,692.00	110,891.36	---	3,800.64
Professional Registration Fees Fund (0689)	07.520	T378	67,472.00	60,752.82	---	6,719.18
Professional Registration Fees Fund (0689)	07.520	T379	755,072.00	754,656.39	---	415.61
Professional Registration Fees Fund (0689)	07.520	T380	82,780.00	67,676.48	---	15,103.52
Professional Registration Fees Fund (0689)	07.520	T381	69,334.00	60,081.46	---	9,252.54
Professional Registration Fees Fund (0689)	07.520	T382	483,088.00	482,496.64	---	591.36
Professional Registration Fees Fund (0689)	07.520	T383	73,534.00	72,428.22	---	1,105.78
Professional Registration Fees Fund (0689)	07.520	T384	17,978.00	3,273.65	---	14,704.35
Professional Registration Fees Fund (0689)	07.520	T387	41,757.00	37,162.14	---	4,594.86
Professional Registration Fees Fund (0689)	07.520	T388	1,102,958.00	1,101,761.67	---	1,196.33
Professional Registration Fees Fund (0689)	07.520	T389	106,389.00	90,136.63	---	16,252.37
Professional Registration Fees Fund (0689)	07.520	T390	119,856.00	114,964.44	---	4,891.56
Professional Registration Fees Fund (0689)	07.520	T391	365,402.00	357,286.58	---	8,115.42
Professional Registration Fees Fund (0689)	07.520	T392	20,759.00	12,602.92	---	8,156.08
Professional Registration Fees Fund (0689)	07.520	T393	469,690.00	469,151.25	---	538.75
Professional Registration Fees Fund (0689)	07.520	T394	531,496.00	524,191.54	---	7,304.46
Professional Registration Fees Fund (0689)	07.520	T395	113,979.00	97,024.71	---	16,954.29
Professional Registration Fees Fund (0689)	07.520	T396	77,712.00	77,016.68	---	695.32
Professional Registration Fees Fund (0689)	07.520	T397	466,452.00	450,335.32	---	16,116.68
Professional Registration Fees Fund (0689)	07.520	T398	273,490.00	259,077.06	---	14,412.94
DCI Administrative Fund (0503)	07.405	T401	37,000.00	22,958.85	---	14,041.15
General Revenue Fund (0101)	05.285	T402	1,722.00	1,722.00	---	---
Missouri Veterans' Homes Fund (0460)	08.260	T405	30,000,000.00	---	---	30,000,000.00
Veterans' Commission Capital Improvement Trust Fund (0304)	08.295	T406	22,000,000.00	6,298,243.55	---	15,701,756.45
Missouri National Guard Trust Fund (0900)	08.300	T407	4,000,000.00	4,000,000.00	---	---
Health Access Incentive Fund (0276)	10.610	T411	759,624.00	736,834.95	---	22,789.05
General Revenue Fund (0101)	11.880	T415	210,950,510.00	164,631,812.00	---	46,318,698.00
Nursing Facility Quality of Care Fund (0271)	11.885	T416	1,500,000.00	1,500,000.00	---	---

General Revenue Fund (0101)	07.515	T422	91,250.00	922.50	---	90,327.50
General Revenue Fund (0101)	05.285	T425	14,205.00	14,205.00	---	---
Professional Registration Fees Fund (0689)	07.520	T430	2,320,716.00	2,319,409.42	---	1,306.58
General Revenue Fund (0101)	05.285	T433	47,200.00	47,200.00	---	---
General Revenue Fund (0101)	05.285	T437	500.00	---	---	500.00
State School Moneys Fund (0616)	02.465	T438	19,200,000.00	12,428,869.25	---	6,771,130.75
Classroom Trust Fund (0784)	02.480	T452	19,687,962.00	19,687,962.00	---	---
Classroom Trust Fund (0784)	02.475	T456	457,000,000.00	437,232,785.41	---	19,767,214.59
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,589,353.00	1,589,353.00	---	---
Professional Registration Fees Fund (0689)	07.520	T474	250,179.00	249,340.71	---	838.29
State Road Fund (0320)	04.480	T479	813,945,000.00	668,828,974.81	---	145,116,025.19
Natural Resources Cost Allocation Fund (0500)	06.385	T481	233,495.00	207,938.00	---	25,557.00
General Revenue Fund (0101)	05.285	T498	400.00	400.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	88,069.00	88,069.00	---	---
General Revenue Fund (0101)	10.630	T523	200,000.00	112,231.00	---	87,769.00
Guaranty Agency Operating Fund (0880)	03.120	T525	5,000,000.00	4,423,954.73	---	576,045.27
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)	05.280	T541	161,984.00	9,217.50	---	152,766.50
Veterans, Health, and Community Reinvestment Fund (0608)	05.280	T541	50,084.00	2,850.00	---	47,234.00
General Revenue Fund (0101)	07.440	T544	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.220	T548	97,000.00	---	---	97,000.00
State Road Fund (0320)	08.200	T549	2,000,000.00	---	---	2,000,000.00
General Revenue Fund (0101)	05.285	T551	715.00	715.00	---	---
General Revenue Fund (0101)	05.285	T552	121,003.00	119,003.00	---	2,000.00
Compulsive Gamblers Fund (0249)	08.310	T553	194,181.00	---	---	194,181.00
State Legal Expense Fund (0692)	05.145	T560	9,982,565.00	624,130.66	---	9,358,434.34
Budget Reserve Fund (0100)	05.265	T567	94,269,112.00	---	---	94,269,112.00
Budget Reserve Fund (0100)	05.270	T568	498,540.00	---	---	498,540.00
Economic Development Administrative Fund (0547)	07.175	T578	117,695.00	117,695.00	---	---
Veterinary Student Loan Payment Fund (0803)	06.010	T579	360,000.00	353,237.00	---	6,763.00
General Revenue Fund (0101)	07.515	T580	19,000.00	1,464.50	---	17,535.50
General Revenue Fund (0101)	07.515	T581	122,100.00	56,703.06	---	65,396.94
General Revenue Fund (0101)	07.515	T582	14,400.00	---	---	14,400.00
General Revenue Fund (0101)	07.515	T584	8,000.00	4.50	---	7,995.50
General Revenue Fund (0101)	07.515	T585	22,500.00	12,307.70	---	10,192.30
General Revenue Fund (0101)	07.515	T587	40,000.00	13,948.08	---	26,051.92
General Revenue Fund (0101)	07.515	T588	31,200.00	83.50	---	31,116.50
General Revenue Fund (0101)	07.515	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.515	T590	85,000.00	412.00	---	84,588.00
General Revenue Fund (0101)	07.515	T591	10,500.00	1,446.30	---	9,053.70
General Revenue Fund (0101)	07.515	T592	7,200.00	---	---	7,200.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
General Revenue Fund (0101)	07.515	T593	100,000.00	8,112.00	---	91,888.00
General Revenue Fund (0101)	07.515	T594	17,500.00	---	---	17,500.00
General Revenue Fund (0101)	07.515	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.515	T597	6,000.00	---	---	6,000.00
General Revenue Fund (0101)	07.515	T598	135,000.00	13,130.00	---	121,870.00
General Revenue Fund (0101)	07.515	T599	13,960.00	8,978.90	---	4,981.10
General Revenue Fund (0101)	07.515	T600	13,408.00	49.25	---	13,358.75
General Revenue Fund (0101)	07.515	T601	119,000.00	21,890.87	---	97,109.13
General Revenue Fund (0101)	07.515	T602	15,999.00	---	---	15,999.00
General Revenue Fund (0101)	07.515	T603	33,500.00	18,265.57	---	15,234.43
General Revenue Fund (0101)	07.515	T604	150,000.00	12,671.37	---	137,328.63
General Revenue Fund (0101)	07.515	T605	28,000.00	13,189.81	---	14,810.19
General Revenue Fund (0101)	07.515	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.515	T607	250,000.00	66,873.11	---	183,126.89
General Revenue Fund (0101)	07.515	T608	55,000.00	44,774.27	---	10,225.73
General Revenue Fund (0101)	07.515	T609	31,000.00	18,097.86	---	12,902.14
General Revenue Fund (0101)	07.515	T612	1,000.00	---	---	1,000.00
General Revenue Fund (0101)	07.515	T613	13,000.00	---	---	13,000.00
Professional Registration Fees Fund (0689)	07.520	T614	9,890.00	4,407.41	---	5,482.59
Professional Registration Fees Fund (0689)	07.520	T615	395,976.00	387,862.76	---	8,113.24
General Revenue Fund (0101)	05.285	T621	492.00	492.00	---	---
General Revenue Fund (0101)	05.285	T626	115.00	115.00	---	---
General Revenue Fund (0101)	05.285	T627	13,416.00	3,416.00	---	10,000.00
General Revenue Fund (0101)	05.285	T628	182.00	182.00	---	---
General Revenue Fund (0101)	05.285	T629	9,103.00	9,103.00	---	---
General Revenue Fund (0101)	05.285	T630	313.00	313.00	---	---
State Highways and Transportation Department Fund (0644)	04.155	T632	1,053,000,000.00	831,890,316.23	---	221,109,683.77
General Revenue Fund (0101)	05.050	T636	3,380,460.00	3,373,221.00	---	7,239.00
General Revenue Fund (0101)	05.285	T643	1,253.00	1,253.00	---	---
General Revenue Fund (0101)	05.285	T644	1,433.00	1,433.00	---	---
General Revenue Fund (0101)	05.285	T645	282.00	282.00	---	---
General Revenue Fund (0101)	05.285	T646	1,253.00	1,253.00	---	---
General Revenue Fund (0101)	05.285	T664	1,970.00	1,970.00	---	---
General Revenue Fund (0101)	05.285	T665	209.00	209.00	---	---
General Revenue Fund (0101)	05.285	T669	35,881.00	35,881.00	---	---
General Revenue Fund (0101)	05.285	T671	486.00	486.00	---	---

General Revenue Fund (0101)	05.285	T672	6,891.00	6,891.00	---	---
General Revenue Fund (0101)	05.285	T673	10,840.00	10,840.00	---	---
General Revenue Fund (0101)	05.285	T674	601.00	601.00	---	---
General Revenue Fund (0101)	05.285	T675	853.00	853.00	---	---
General Revenue Fund (0101)	05.285	T676	701.00	701.00	---	---
General Revenue Fund (0101)	05.285	T678	29,760.00	29,760.00	---	---
General Revenue Fund (0101)	05.285	T679	20,705.00	20,705.00	---	---
General Revenue Fund (0101)	05.285	T680	2,037.00	2,037.00	---	---
General Revenue Fund (0101)	05.285	T681	51,572.00	51,572.00	---	---
General Revenue Fund (0101)	05.285	T682	32,861.00	32,861.00	---	---
Radioactive Waste Investigation Fund (0560)	06.260	T683	150,000.00	---	---	150,000.00
General Revenue Fund (0101)	05.285	T685	458,068.00	425,857.00	---	32,211.00
General Revenue Fund (0101)	05.285	T690	5,412.00	5,412.00	---	---
General Revenue Fund (0101)	05.285	T692	421,468.00	421,468.00	---	---
General Revenue Fund (0101)	05.285	T693	49,068.00	49,068.00	---	---
General Revenue Fund (0101)	05.285	T694	13,310.00	13,310.00	---	---
General Revenue Fund (0101)	05.285	T695	7,553.00	7,553.00	---	---
General Revenue Fund (0101)	05.285	T696	846.00	846.00	---	---
General Revenue Fund (0101)	05.285	T697	6,058.00	6,058.00	---	---
General Revenue Fund (0101)	05.285	T699	9,204.00	9,204.00	---	---
General Revenue Fund (0101)	05.285	T700	67,120.00	67,120.00	---	---
General Revenue Fund (0101)	05.285	T701	290.00	290.00	---	---
General Revenue Fund (0101)	05.285	T702	6,568.00	6,568.00	---	---
General Revenue Fund (0101)	05.285	T703	948.00	948.00	---	---
General Revenue Fund (0101)	05.285	T711	241,787.00	141,787.00	---	100,000.00
General Revenue Fund (0101)	05.285	T723	524.00	524.00	---	---
General Revenue Fund (0101)	05.285	T725	19,364.00	19,364.00	---	---
General Revenue Fund (0101)	05.285	T726	505.00	505.00	---	---
General Revenue Fund (0101)	05.285	T727	125,515.00	125,515.00	---	---
General Revenue Fund (0101)	05.285	T728	47,314.00	47,314.00	---	---
General Revenue Fund (0101)	05.285	T729	21,867.00	1,867.00	---	20,000.00
General Revenue Fund (0101)	05.285	T730	13,735.00	13,735.00	---	---
General Revenue Fund (0101)	05.285	T731	2,692.00	2,692.00	---	---
General Revenue Fund (0101)	05.285	T732	835.00	835.00	---	---
General Revenue Fund (0101)	05.285	T733	11,052.00	11,052.00	---	---
General Revenue Fund (0101)	05.285	T734	222,576.00	222,576.00	---	---
General Revenue Fund (0101)	05.285	T736	27,321.00	27,321.00	---	---
General Revenue Fund (0101)	05.285	T737	119,824.00	119,824.00	---	---
General Revenue Fund (0101)	05.285	T740	3,258.00	3,258.00	---	---
General Revenue Fund (0101)	05.285	T741	876.00	876.00	---	---
General Revenue Fund (0101)	05.285	T743	11,143.00	11,143.00	---	---
General Revenue Fund (0101)	05.285	T744	109.00	109.00	---	---
General Revenue Fund (0101)	05.285	T745	546.00	546.00	---	---
General Revenue Fund (0101)	05.285	T747	8,683.00	8,683.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
General Revenue Fund (0101)	05.285	T748	5,999.00	5,999.00	---	---
General Revenue Fund (0101)	05.285	T750	548.00	548.00	---	---
General Revenue Fund (0101)	05.285	T751	9,424.00	9,424.00	---	---
General Revenue Fund (0101)	05.285	T752	6,315.00	6,315.00	---	---
General Revenue Fund (0101)	05.285	T753	104.00	104.00	---	---
General Revenue Fund (0101)	05.285	T754	4,425.00	4,425.00	---	---
General Revenue Fund (0101)	05.285	T755	10,407.00	10,407.00	---	---
General Revenue Fund (0101)	05.285	T756	62,696.00	62,696.00	---	---
General Revenue Fund (0101)	05.285	T763	198,106.00	198,106.00	---	---
General Revenue Fund (0101)	05.285	T766	24,000.00	---	---	24,000.00
General Revenue Fund (0101)	05.285	T767	124,022.00	---	---	124,022.00
General Revenue Fund (0101)	05.285	T770	6,448.00	6,448.00	---	---
General Revenue Fund (0101)	05.285	T773	2,793.00	2,793.00	---	---
General Revenue Fund (0101)	05.285	T776	4,812.00	4,812.00	---	---
General Revenue Fund (0101)	05.285	T777	27,829.00	27,829.00	---	---
General Revenue Fund (0101)	05.285	T778	74,693.00	74,693.00	---	---
General Revenue Fund (0101)	05.285	T779	1,872.00	1,872.00	---	---
General Revenue Fund (0101)	05.285	T780	30,231.00	30,231.00	---	---
General Revenue Fund (0101)	05.285	T781	19,184.00	19,184.00	---	---
General Revenue Fund (0101)	05.285	T782	2,341.00	2,341.00	---	---
General Revenue Fund (0101)	05.285	T783	9,435.00	9,435.00	---	---
General Revenue Fund (0101)	05.285	T784	401.00	401.00	---	---
General Revenue Fund (0101)	05.285	T785	32,756.00	32,756.00	---	---
General Revenue Fund (0101)	05.285	T788	207,366.00	207,366.00	---	---
General Revenue Fund (0101)	05.285	T789	846,919.00	646,919.00	---	200,000.00
General Revenue Fund (0101)	05.285	T791	11,003.00	11,003.00	---	---
General Revenue Fund (0101)	05.285	T792	10,744.00	10,744.00	---	---
General Revenue Fund (0101)	05.285	T793	32,343.00	32,343.00	---	---
General Revenue Fund (0101)	05.285	T797	12,613.00	12,613.00	---	---
General Revenue Fund (0101)	05.285	T799	2,408.00	2,408.00	---	---
General Revenue Fund (0101)	05.285	T800	160.00	160.00	---	---
General Revenue Fund (0101)	05.285	T801	4,947.00	4,947.00	---	---
General Revenue Fund (0101)	05.285	T803	49,008.00	49,008.00	---	---
General Revenue Fund (0101)	05.285	T804	8,300.00	8,300.00	---	---
General Revenue Fund (0101)	05.285	T805	7,023.00	7,023.00	---	---
General Revenue Fund (0101)	05.285	T806	84,976.00	84,976.00	---	---
General Revenue Fund (0101)	05.285	T807	11,569.00	11,569.00	---	---

General Revenue Fund (0101)	05.285	T808	35,384.00	35,384.00	---	---
General Revenue Fund (0101)	05.285	T809	167.00	167.00	---	---
State Board of Nursing Fund (0635)	14.460	T814	530,636.00	530,636.00	---	---
General Revenue Fund (0101)	05.285	T816	4,354.00	4,354.00	---	---
General Revenue Fund (0101)	05.285	T817	2,020.00	2,020.00	---	---
General Revenue Fund (0101)	05.285	T818	2,851.00	2,851.00	---	---
General Revenue Fund (0101)	05.285	T819	170.00	170.00	---	---
General Revenue Fund (0101)	05.285	T823	133.00	133.00	---	---
General Revenue Fund (0101)	05.285	T826	191.00	191.00	---	---
General Revenue Fund (0101)	05.285	T827	3,949.00	3,949.00	---	---
General Revenue Fund (0101)	05.285	T831	718.00	718.00	---	---
General Revenue Fund (0101)	05.285	T832	109.00	109.00	---	---
General Revenue Fund (0101)	05.285	T837	908.00	908.00	---	---
General Revenue Fund (0101)	05.285	T838	8,771.00	8,771.00	---	---
General Revenue Fund (0101)	05.285	T839	551.00	551.00	---	---
General Revenue Fund (0101)	05.285	T840	1,298.00	1,298.00	---	---
General Revenue Fund (0101)	05.285	T844	2,120.00	2,120.00	---	---
General Revenue Fund (0101)	05.285	T845	191.00	191.00	---	---
General Revenue Fund (0101)	05.285	T846	265.00	265.00	---	---
General Revenue Fund (0101)	05.285	T848	147.00	147.00	---	---
General Revenue Fund (0101)	05.285	T850	390,242.00	345,242.00	---	45,000.00
General Revenue Fund (0101)	05.285	T855	206.00	206.00	---	---
General Revenue Fund (0101)	05.285	T856	5,266.00	5,266.00	---	---
General Revenue Fund (0101)	05.285	T865	898.00	898.00	---	---
General Revenue Fund (0101)	05.285	T866	1,727.00	1,727.00	---	---
General Revenue Fund (0101)	05.285	T868	6,649.00	6,649.00	---	---
General Revenue Fund (0101)	05.285	T872	1,233.00	1,233.00	---	---
General Revenue Fund (0101)	05.285	T875	101,586.00	31,586.00	---	70,000.00
General Revenue Fund (0101)	05.285	T878	77,319.00	77,319.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	1,048,277.00	1,048,277.00	---	---
DCI Administrative Fund (0503)	07.405	T894	30,000.00	17,153.53	---	12,846.47
DCI Administrative Fund (0503)	07.405	T895	100,000.00	72,610.05	---	27,389.95
Social Security Contributions Fund (0702)	05.455	T900	11,951,231.00	10,206,755.03	---	1,744,475.97
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T901	273,009.00	---	---	273,009.00
Professional Registration Fees Fund (0689)	07.525	T903	200,000.00	---	---	200,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T909	128,804.00	128,804.00	---	---
General Revenue Fund (0101)	05.285	T913	3,942.00	3,942.00	---	---
General Revenue Fund (0101)	05.285	T920	5,053.00	5,053.00	---	---
General Revenue Fund (0101)	05.285	T926	106.00	106.00	---	---
General Revenue Fund (0101)	05.285	T930	2,977.00	2,977.00	---	---
State Road Fund (0320)	04.465	T940	250,000.00	---	---	250,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
General Revenue Fund (0101)	05.285	T950	103.00	103.00	---	---
General Revenue Fund (0101)	05.285	T951	3,073.00	3,073.00	---	---
State School Moneys Fund (0616)	02.490	T961	1,500,000.00	1,001,018.70	---	498,981.30
General Revenue Fund (0101)	05.285	T965	3,944.00	3,944.00	---	---
General Revenue Fund (0101)	05.285	T966	6,252.00	6,252.00	---	---
General Revenue Fund (0101)	05.285	T969	1,084.00	1,084.00	---	---
General Revenue Fund (0101)	07.515	T982	1,000.00	---	---	1,000.00
Professional Registration Fees Fund (0689)	07.520	T983	4,886.00	3,071.79	---	1,814.21
Natural Resources Cost Allocation Fund (0500)	06.385	T984	68,552.00	53,841.00	---	14,711.00
General Revenue Fund (0101)	04.140	T989	9,669.00	---	---	9,669.00
Subtotals			3,163,244,421.00	2,493,581,454.96	---	669,662,966.04
Totals			$ 10,657,359,210.00	$ 8,129,784,881.09	$ 586,977,626.00	$ 1,940,596,702.91

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
OFFICE OF ADMINISTRATION						
Division of Accounting						
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)						
FSH DEBT SERVICE	05.215	8921	$ 8,709,744.00	$ 8,709,742.67	$ ---	$ 1.33
DEPARTMENT OF TRANSPORTATION						
State Road Bond Fund (0319)						
DEBT SERVICE ON BONDS	04.410	7485	241,259,881.00	237,979,927.75	---	3,279,953.25
Totals			$ 249,969,625.00	$ 246,689,670.42	$ ---	$ 3,279,954.58

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
OFFICE OF ADMINISTRATION						
Division of Accounting						
State Road Fund (0320)						
UNEMPLOYMENT BENEFITS OTH	05.500	1141	$ 723,895.00	$ 92,575.21	$ ---	$ 631,319.79
Division of Facilities Management, Design and Construction						
BPB Series A 2018 Capitol Bond Proceeds Fund (0308)						
CAPITOL BLDG REPAIRS	17.105	4966	1,517,544.00	1,509,330.44	8,213.00	0.56
OA STATEWIDE M&R	18.025	6477	3,000,000.00	15,592.46	---	2,984,407.54
DEPARTMENT OF TRANSPORTATION						
State Road Fund (0320)						
FLEET FAC & INFO SYS E&E	04.470	0118	108,456,667.00	102,891,654.25	---	5,565,012.75
DEBT SERVICE ON BONDS	04.410	3550	44,193,136.00	35,341,824.98	---	8,851,311.02
SAFETY AND OPERATIONS E&E	04.460	4399	288,920,857.00	281,915,276.43	---	7,005,580.57
PROGRAM DELIVERY E&E	04.410	4402	41,116,822.00	25,429,578.85	---	15,687,243.15
PROGRAM DELIVERY	04.410	4403	2,210,408,000.00	1,710,579,630.90	---	499,828,369.10
I-70 BOND PAYMENT	04.420	4494	136,000,000.00	135,861,057.51	---	138,942.49
BRIDGE REPR & REPLACEMENT	04.445	5303	4,875,561.00	469,024.16	---	4,406,536.84
BRIDGE BOND DEBT SERVICE	04.440	5304	45,550,000.00	45,214,589.58	---	335,410.42
BRIDGE RPR & RPLCMNT PS	04.445	6124	1,173,895.00	35,925.24	---	1,137,969.76
FRINGES-BRIDGE RPR & RPLC	04.445	6125	2,580,801.00	21,053.27	---	2,559,747.73
BRIDGE RPR & RPLCMNT E&E	04.445	6126	10,209,621.00	---	---	10,209,621.00
RETIREMENT	04.405	6430	186,159,981.00	149,602,216.44	---	36,557,764.56
MEDICAL LIFE EAP PS	04.406	6439	57,834,339.00	53,111,467.56	---	4,722,871.44
MEDICAL LIFE EAP E&E	04.406	6440	214,338.00	60,738.76	---	153,599.24
RETIREE BENEFITS	04.407	6441	20,239,968.00	19,650,094.86	---	589,873.14
WORKERS' COMPENSATION	04.408	6442	9,227,380.00	9,000,000.00	---	227,380.00
I-44 BOND PAYMENT	04.432	6958	44,000,000.00	---	---	44,000,000.00
ADMINISTRATION PS	04.400	7435	23,990,644.00	22,548,006.31	---	1,442,637.69
ADMINISTRATION E&E	04.400	7436	6,566,988.00	3,265,725.26	---	3,301,262.74
PROGRAM DELIVERY PS	04.410	7440	95,402,721.00	86,226,248.60	---	9,176,472.40
SAFETY AND OPERATIONS PS	04.460	7445	184,227,175.00	174,461,389.49	---	9,765,785.51

FLEET FAC & INFO SYS PS	04.470	7464	14,743,239.00	13,652,218.23	---	1,091,020.77
MULTIMODAL OPS ADMIN PS	04.485	7468	674,001.00	534,571.00	---	139,430.00
US 67 BUTLER COUNTY PD	04.456	8023	90,000,000.00	---	90,000,000.00	---
MULTIMODAL OPS ADMIN E&E	04.485	8904	42,200.00	21,263.15	---	20,936.85
ORGANIZATIONAL DUES	04.400	9168	70,000.00	66,773.25	---	3,226.75
State Road Fund I-70 Project Bond Proceeds Fund (0323)						
I-70 CONSTRUC FROM BONDS	04.425	4495	1,400,000,000.00	151,634,819.54	1,248,365,180.00	0.46
State Road Fund I-70 Project Fund (0324)						
I-70 CONSTRUC FROM GR TRF	04.430	4496	1,400,000,000.00	25,967,694.63	1,374,032,305.00	0.37
State Road Fund I-44 Improvement Bond Proceeds Fund (0337)						
I-44 CONSTRUC FROM BONDS	04.433	7450	363,750,000.00	---	363,750,000.00	---
State Road Fund I-44 Improvement Fund (0338)						
I-44 CONSTRUC FROM GR PD	04.434	8270	363,750,000.00	49,086.59	363,700,913.00	0.41
DEPARTMENT OF MENTAL HEALTH						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307)						
DMH STATEWIDE M&R	18.085	6520	150,000.00	---	---	150,000.00
Fulton State Hospital Series 2016 Bond Proceeds Fund (0393)						
DMH BIGGS RENOVATION	17.580	6363	38,001.00	---	---	38,001.00
DMH STATEWIDE M&R	18.085	6519	2,000,000.00	---	---	2,000,000.00
DEPARTMENT OF NATURAL RESOURCES						
Division of Environmental Quality						
Stormwater Control - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.235	6137	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37G Fund (0329)						
RURAL WTR SWR GRNT & LOAN	06.235	3263	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37E Fund (0330)						
WASTEWATER FACILITY GRANT	06.235	3260	10,000.00	---	---	10,000.00
RURAL WTR SWR GRNT & LOAN	06.235	3262	10,000.00	---	---	10,000.00
Subtotals			7,161,847,774.00	3,049,229,426.95	3,439,856,611.00	672,761,736.05

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Appropriated Transfers Out To:						
Social Security Contributions Fund (0702)	05.450	T293	24,164,348.00	21,730,530.35	---	2,433,817.65
State Retirement Contributions Fund (0701)	05.465	T297	227,344.00	172,593.79	---	54,750.21
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	3,521,994.00	3,521,222.04	---	771.96
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	118,667.00	117,974.07	---	692.93
Subtotals			28,032,353.00	25,542,320.25	---	2,490,032.75
Totals			$ 7,189,880,127.00	$ 3,074,771,747.20	$ 3,439,856,611.00	$ 675,251,768.80

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DEPARTMENT OF HEALTH AND SENIOR SERVICES						
Division of Senior and Disability Services						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.805	5411	$ 10,000.00	$ 117.86	$ ---	$ 9,882.14
DEPARTMENT OF NATURAL RESOURCES						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.375	3546	165.00	---	---	165.00
Totals			$ 10,165.00	$ 117.86	$ ---	$ 10,047.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
EXECUTIVE						
Secretary of State						
Blue Book Printing Fund (0471)						
BLUE BOOK PRINTING	12.140	4746	$ 50,000.00	$ ---	$ ---	$ 50,000.00
Attorney General						
Historic Preservation Revolving Fund (0430)						
ATTORNEY GENERAL PS	12.245	6164	2,032.00	2,032.00	---	---
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.245	4203	34,892.00	11,522.20	---	23,369.80
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.245	3335	73,256.00	70,074.55	---	3,181.45
OFFICE OF ADMINISTRATION						
Division of Accounting						
Inmate Canteen Fund (0405)						
UNEMPLOYMENT BENEFITS OTH	05.500	7001	1,600.00	1,599.25	---	0.75
Federal Surplus Property Fund (0407)						
CMIA-FEDERAL PAYMENTS	05.250	9203	20,000.00	---	---	20,000.00
State Fair Fee Fund (0410)						
UNEMPLOYMENT BENEFITS OTH	05.500	5991	10,000.00	5,780.87	---	4,219.13
State Park Earnings Fund (0415)						
BPB DEBT SERVICE	05.190	2985	3,805,400.00	3,805,400.00	---	---
UNEMPLOYMENT BENEFITS OTH	05.500	5992	10,000.00	---	---	10,000.00
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS OTH	05.500	6152	7,500.00	556.29	---	6,943.71
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS OTH	05.500	6146	7,500.00	1,521.35	---	5,978.65
Missouri Wine and Grape Fund (0787)						
UNEMPLOYMENT BENEFITS OTH	05.500	4456	10,000.00	---	---	10,000.00
Information Technology Services Division						
Federal Surplus Property Fund (0407)						
OA CON IT E&E-OTHER FUNDS	05.030	3861	112,639.00	---	---	112,639.00
Single-Purpose Animal Facilities Loan Program Fund (0408)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	1,154.00	---	---	1,154.00

State Fair Fee Fund (0410)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	20,153.00	---	---	20,153.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	24,623.00	326.20	---	24,296.80
State Park Earnings Fund (0415)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	6,251.00	4,261.37	---	1,989.63
Natural Resources Revolving Services Fund (0425)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	406.00	---	---	406.00
Historic Preservation Revolving Fund (0430)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,489.00	2,237.04	---	251.96
Petroleum Storage Tank Insurance Fund (0585)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,359.00	---	---	5,359.00
Missouri Wine and Grape Fund (0787)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	10,116.00	---	---	10,116.00
Division of General Services						
Federal Surplus Property Fund (0407)						
SURPLUS PROPERTY PS	05.105	1177	1,122,532.00	576,638.07	---	545,893.93
SURPLUS PROPERTY E&E	05.105	1178	646,095.00	209,795.75	---	436,299.25
FIXED PRICE VEHICLE PRGM	05.110	1188	1,495,994.00	37,347.16	---	1,458,646.84
DEPARTMENT OF AGRICULTURE						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AGRICULTURE STATE OWNED	13.010	7680	4,951.00	4,796.65	---	154.35
Missouri Wine and Grape Fund (0787)						
AGRICULTURE STATE OWNED	13.010	8404	13,462.00	12,333.75	---	1,128.25
Office of the Director						
State Fair Fee Fund (0410)						
DIRECTOR'S OFFICE PS	06.005	8871	115,261.00	89,188.91	---	26,072.09
DIRECTOR'S OFFICE E&E	06.005	8874	7,380.00	5,047.69	---	2,332.31
Missouri Wine and Grape Fund (0787)						
DIRECTOR'S OFFICE PS	06.005	7928	51,345.00	---	---	51,345.00
DIRECTOR'S OFFICE E&E	06.005	7929	3,451.00	---	---	3,451.00
Agriculture Business Development						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.035	1790	149,423.00	62,519.41	---	86,903.59
AG&SMALL BUS DEV AUTH E&E	06.035	1795	9,264.00	5,041.02	---	4,222.98
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.045	6887	201,046.00	---	---	201,046.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.055	6888	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant Fund (0413)						
AG&SMALL BUS DEV AUTH E&E	06.035	9249	100.00	---	---	100.00
Missouri Dairy Industry Revitalization Fund (0414)						
DAIRY IND REVITALIZATION	06.075	1579	25,000.00	---	---	25,000.00
Missouri State Fair						
State Fair Fee Fund (0410)						
FUNDING TO START FAIR	06.120	0228	74,250.00	74,250.00	---	---
STATE FAIR ADMIN PS	06.115	0270	1,536,692.00	1,462,948.49	---	73,743.51
STATE FAIR ADMIN E&E	06.115	0274	3,424,898.00	3,424,897.95	---	0.05
STATE FAIR EQUIP REPLACE	06.125	1878	165,962.00	165,958.74	---	3.26
State Land Survey						
Land Survey Revolving Service Fund (0426)						
LAND SURVEY OPERATIONS PS	06.110	5021	230,605.00	157,289.87	---	73,315.13
LAND SURVEY OPERTIONS E&E	06.110	8827	80,000.00	62,069.95	---	17,930.05
Wine and Grape Board						
Missouri Wine and Grape Fund (0787)						
WINE AND GRAPE BOARD E&E	06.030	2107	1,599,321.00	941,420.14	---	657,900.86
WINE AND GRAPE BOARD PS	06.030	2130	328,670.00	325,792.13	---	2,877.87
DEPARTMENT OF NATURAL RESOURCES						
BPB Bond Proceeds Series A 2021 (0311)						
BIG LAKE RENV & UPGRDS	17.230	7390	2,411,202.00	1,422,316.74	988,885.00	0.26
CUIVRE RIVER RNV & UPGRD	17.235	7391	1,747,162.00	3,884.74	1,743,277.00	0.26
CURRENT RIVER RNV & UPGRD	17.240	7392	8,571,800.00	---	8,571,800.00	---
BABLER SITES RNV & UPGRD	17.245	7393	742,369.00	735,387.75	6,981.00	0.25
BABLER LODGE RNV & UPGRD	17.245	7394	3,101,597.00	23,000.00	3,078,597.00	---
ECHO BLUFF RNV & UPGRD	17.250	7395	140,913.00	103,919.73	36,993.00	0.27
FINGER LAKES RNV & UPGRD	17.255	7396	1,424,654.00	31,447.00	1,393,207.00	---
HARRY S TRUMN RNV & UPGRD	17.260	7397	871,698.00	---	871,698.00	---

JNSN SHUT-INS RNV & UPGRD	17.265	7398	429,117.00	416,091.50	13,025.00	0.50
LKE OZRK YRTS RNV & UPGRD	17.270	7399	298,261.00	116,316.63	181,944.00	0.37
LKE OZRK STS RNV & UPGRD	17.270	7400	2,335,901.00	1,573,443.21	762,457.00	0.79
LEWIS & CLARK RNV & UPGRD	17.275	7401	1,207,179.00	47,444.06	1,159,734.00	0.94
LNG BRNCH STES RN & UPGRD	17.280	7402	1,005,931.00	21,507.25	984,423.00	0.75
LNG BRNCH CBNS RN & UPGRD	17.280	7403	1,277,172.00	21,507.25	1,255,664.00	0.75
MONTAUK RNV & UPGRD	17.285	7404	1,319,761.00	127,497.77	1,192,263.00	0.23
ONONDAGA CAVE RNV & UPGRD	17.290	7405	33,779.00	3,029.00	30,750.00	---
ROARING RIVER RNV & UPGRD	17.295	7406	1,264,945.00	1,257,716.92	7,228.00	0.08
ST. FRANCOIS RNV & UPGRD	17.300	7407	3,913,611.00	---	3,913,611.00	---
STOCKTON RNV & UPGRD	17.305	7408	670,106.00	25,939.75	644,166.00	0.25
TBL RCK CBNS RNV & UPGRD	17.310	7409	3,952,378.00	---	3,952,378.00	---
TBL RCK SITES RNV & UPGRD	17.310	7410	1,613,993.00	1,594,680.50	19,312.00	0.50
TBL RCK YURTS RNV & UPGRD	17.310	7411	103,403.00	45,018.78	58,384.00	0.22
THOUS HILLS RNV & UPGRD	17.315	7412	871,698.00	---	871,698.00	---
TRAIL OF TRS RNV & UPGRD	17.320	7413	840,195.00	1,594.23	838,600.00	0.77
WAKONDA SITES RNV & UPGRD	17.325	7414	733,722.00	37,042.50	696,679.00	0.50
WAKONDA CBNS RNV & UPGRD	17.325	7415	979,989.00	37,042.50	942,946.00	0.50
WTKNS WLN MLL RNV & UPGRD	17.330	7416	4,000,919.00	15,647.30	3,985,271.00	0.70
WESTON BEND RNV & UPGRD	17.335	7417	823,606.00	48,500.87	775,105.00	0.13
State Park Earnings Fund (0415)						
SALES TAX GR REIMBURSE	06.380	2379	30,000.00	12,504.02	---	17,495.98
REFUND ACCOUNTS	06.375	2737	53,946.00	---	---	53,946.00
DNR LEASING	13.005	2929	106,879.00	84,521.66	---	22,357.34
Natural Resources Revolving Services Fund (0425)						
DNR REVOLVING FUND	06.370	2132	3,021,835.00	2,731,393.43	---	290,441.57
SALES TAX GR REIMBURSE	06.380	3085	1,000.00	62.32	---	937.68
REFUND ACCOUNTS	06.375	3372	1,419.00	450.00	---	969.00
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.375	3373	165.00	---	---	165.00
DNR LEASING	13.005	6802	37,213.00	35,643.41	---	1,569.59
Petroleum Storage Tank Insurance Fund (0585)						
PETROLEUM RELATED ACT PS	06.285	0925	1,285,470.00	1,113,513.05	---	171,956.95
PETROLEUM REALTED ACT E&E	06.285	0926	84,673.00	59,901.13	---	24,771.87
DNR LEASING	13.005	4313	49,220.00	39,050.90	---	10,169.10
Petroleum Storage Tank Insurance Board						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.400	2880	70,000.00	69,721.31	---	278.69
PETRO STORAGE TANK BD PS	06.400	3532	315,991.00	283,036.82	---	32,954.18
PETRO STORAGE TANK BD E&E	06.400	3533	2,095,476.00	1,593,636.47	---	501,839.53
PETRO STORAGE TANK INSUR	06.400	3534	20,000,000.00	13,424,394.49	---	6,575,605.51

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Department Operations						
State Park Earnings Fund (0415)						
DT OP-CONTRACT AUDITS E&E	06.200	2293	75,000.00	51,156.00	---	23,844.00
Natural Resources Revolving Services Fund (0425)						
DEPT OPERATIONS PS	06.200	2141	54,147.00	8,197.58	---	45,949.42
Environmental Improvement and Energy Resources						
State Environmental Improvement Authority Fund (0654)						
EIERA PS	06.395	3413	629,138.00	466,445.35	---	162,692.65
EIERA EE	06.395	3414	601,095.00	211,323.16	---	389,771.84
Missouri Geological Survey						
Natural Resources Revolving Services Fund (0425)						
MGS OPERATIONS PS	06.290	1907	21,833.00	13,219.68	---	8,613.32
Missouri State Parks						
State Park Earnings Fund (0415)						
STATE PARK OPERATION PS	06.350	1940	1,709,666.00	1,570,379.38	---	139,286.62
STATE PARK OPERATION E&E	06.350	1941	3,337,807.00	3,214,290.85	---	123,516.15
DNR M&R SPENDING AUTHRITY	18.045	3314	500,000.00	---	---	500,000.00
REAL ESTATE TRNSCTN COSTS	17.405	3405	150,000.00	---	150,000.00	---
DNR SPENDING AUTHORITY	17.405	3407	500,000.00	---	500,000.00	---
DONATIONS FOR PROJECTS	17.405	3408	4,997,789.00	346,500.00	4,651,289.00	---
ROUTE 66 STATE PARK BRDGE	17.410	3409	6,000,000.00	---	6,000,000.00	---
SHEP OF THE HILLS SP PH I	17.415	3410	2,600,000.00	---	2,600,000.00	---
BIG LAKE ST PRK SPLSH PAD	17.420	3411	900,000.00	3,041.05	896,958.00	0.95
BENNETT SPRING PARK	18.045	4700	3,000,000.00	222,101.13	---	2,777,898.87
ARROW ROCK PARK	18.045	4701	1,622,316.00	---	---	1,622,316.00
PRJS ST & HIST PROPERTIES	18.045	4713	1,295,110.00	499,612.59	---	795,497.41
PARKS CONCESSN DEFAULT PS	06.350	4905	79,346.00	---	---	79,346.00
PARKS CONCESSIONS DEFAULT	06.350	4908	199,350.00	6,584.03	---	192,765.97
GIFTS TO PARKS	06.350	4917	750,000.00	180,848.21	---	569,151.79
PARKS RESALE	06.350	4921	1,000,000.00	943,043.60	---	56,956.40

STATE PARK GRANTS	06.350	4922	450,000.00	94,501.47	---	355,498.53
DNR WATER WASTE IMPROV	18.045	5328	191,621.00	191,621.00	---	---
CATASTROPHIC PROJECTS	18.045	5329	107,671.00	29,179.67	---	78,491.33
DNR ROADS PARKING TRAILS	18.045	5330	27,418.00	1,147.00	---	26,271.00
RENTAL UNIT RENOVATION	18.045	5334	280,510.00	36,322.61	---	244,187.39
PLAYGROUND REPLACEMENT	18.045	5335	221,913.00	88,431.00	---	133,482.00
PRJS ST & HIST PROPERTIES	18.045	6277	1,442,805.00	477,196.84	---	965,608.16
CATASTROPHIC PROJECTS	18.045	6289	319,030.00	107,606.09	---	211,423.91
DNR ROADS PARKING TRAILS	18.045	6293	788,145.00	298,735.72	---	489,409.28
DNR M&R SPENDING AUTHRITY	18.045	6313	485,488.00	40,267.39	---	445,220.61
PLAYGROUND REPLACEMENT	18.045	6318	320,430.00	5,885.75	---	314,544.25
DNR CI SPENDING AUTHORITY	17.220	6358	500,000.00	425,562.29	74,437.00	0.71
PRJS ST & HIST PROPERTIES	18.045	7350	1,353,773.00	90,411.50	---	1,263,361.50
DNR WATER WASTE IMPROV	18.045	7351	1,136,276.00	370,435.85	---	765,840.15
UNPROGRAMMED	18.045	7352	286,539.00	88,384.41	---	198,154.59
DNR M&R SPENDING AUTHRITY	18.045	7358	2,500,001.00	244.00	---	2,499,757.00
RENTAL UNIT RENOVATION	18.045	7369	675,000.00	---	---	675,000.00
REAL ESTATE TRNSCTN COSTS	17.225	7384	17,611.00	7,648.30	---	9,962.70
DONATIONS FOR PROJECTS	17.225	7387	1,962,837.00	158,245.35	1,804,591.00	0.65
REAL ESTATE TRNSCTN COSTS	17.355	9542	128,366.00	---	128,366.00	---
DNR SPENDING AUTHORITY	17.355	9545	500,000.00	84,230.04	415,769.00	0.96
DONATIONS FOR PROJECTS	17.355	9546	4,488,522.00	1,304,711.56	3,183,810.00	0.44
UNPROGRAMMED	17.355	9547	870,950.00	283,784.87	587,165.00	0.13
BOONE HOMESTEAD HISTORIC	17.360	9549	200,000.00	47,080.40	152,919.00	0.60
BENNETT SPRING SPLASH PAD	17.365	9550	607,237.00	602,515.50	4,721.00	0.50
ROARING RIVER SPLASH PAD	17.370	9551	737,059.00	---	737,059.00	---
BRYANT CREEK PH2 DEV	17.375	9552	599,874.00	134,945.08	464,928.00	0.92
BIG OAK TREE BOARDWALK	17.380	9553	425,000.00	25,462.50	399,537.00	0.50
PRJS ST & HIST PROPERTIES	18.045	9598	1,787,704.00	539,145.88	---	1,248,558.12
DNR WATER WASTE IMPROV	18.045	9599	3,879,710.00	158,000.00	---	3,721,710.00
DNR ROADS PARKING TRAILS	18.045	9600	2,295,000.00	704,125.65	---	1,590,874.35
DNR M&R SPENDING AUTHRITY	18.045	9605	500,000.00	---	---	500,000.00
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.355	1885	259,615.00	179,560.60	---	80,054.40
HISTORIC PRESERVATION E&E	06.355	1886	31,385.00	24,609.71	---	6,775.29
HISTORIC PROPERTIES	18.045	3317	500,000.00	---	---	500,000.00
HISTORIC PRESERV GRANTS	06.355	4925	1,339,667.00	---	---	1,339,667.00
HISTORIC PROPERTIES	18.045	6494	500,000.00	---	---	500,000.00
PELSTER HOUSE BARN	17.385	9554	311,000.00	15,988.35	295,011.00	0.65
HISTORIC PROPERTIES	18.045	9606	500,000.00	289.70	---	499,710.30

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DEPARTMENT OF REVENUE						
Department of Revenue Information Fund (0619)						
FED & OTHER FUND REFUNDS	04.065	8465	5,000.00	---	---	5,000.00
Taxation Division						
Petroleum Storage Tank Insurance Fund (0585)						
TAXATION PS	04.010	1704	38,567.00	36,488.79	---	2,078.21
TAXATION E&E	04.010	1705	1,071.00	615.21	---	455.79
Missouri Lottery Commission						
Lottery Enterprise Fund (0657)						
PROMOTIONS	04.180	1650	1.00	---	---	1.00
RESPONSIBLE GAMING	04.180	1653	400,000.00	399,999.47	---	0.53
LOTTERY LEASING	13.005	3307	557,272.00	432,076.20	---	125,195.80
PULL TAB VENDOR PAYMENTS	04.180	3343	9,194,385.00	4,547,117.64	---	4,647,267.36
LOTTERY ADVERTISING PD	04.180	8652	5,400,000.00	5,399,944.08	---	55.92
VENDOR PAYMENTS FOR GAMES	04.180	9001	36,278,069.00	33,117,030.19	---	3,161,038.81
LOTTERY COMMISSION PS	04.180	9156	9,059,595.00	8,590,858.46	---	468,736.54
LOTTERY COMMISSION E&E	04.180	9157	6,964,405.00	6,944,125.83	---	20,279.17
LOTTERY M&R	18.010	9587	621,920.00	157,236.80	---	464,683.20
State Lottery Fund (0682)						
LOTTERY COMMISSION PRIZES	04.185	2594	200,277,993.00	142,384,535.43	---	57,893,457.57
DEPARTMENT OF CORRECTIONS						
Inmate Canteen Fund (0405)						
CANTEEN EE	09.270	3412	29,813,446.00	23,363,425.73	---	6,450,020.27
Division of Human Services						
Inmate Canteen Fund (0405)						
OVERTIME	09.075	6093	60,358.00	---	---	60,358.00
Division of Rehabilitative Services						
Inmate Canteen Fund (0405)						
ACADEMIC ED E&E	09.210	5229	1,600,000.00	236,928.00	---	1,363,072.00

Division of Adult Institutions						
Inmate Canteen Fund (0405)						
JCCC PS	09.095	4756	179,402.00	137,919.10	---	41,482.90
WERDCC PS	09.100	4760	136,378.00	98,956.89	---	37,421.11
OCC PS	09.105	4762	142,285.00	95,115.88	---	47,169.12
MCC PS	09.110	4763	137,398.00	94,641.09	---	42,756.91
ACC PS	09.115	4765	134,657.00	95,152.17	---	39,504.83
MECC PS	09.120	4766	133,919.00	94,106.42	---	39,812.58
CHILLICOTHE CC PS	09.125	4768	137,585.00	92,848.77	---	44,736.23
BCC PS	09.130	4769	138,707.00	90,770.94	---	47,936.06
FCC PS	09.135	4770	141,981.00	98,646.59	---	43,334.41
PCC PS	09.140	4773	141,380.00	91,010.94	---	50,369.06
FRDCC PS	09.145	4776	137,106.00	92,640.67	---	44,465.33
TCC PS	09.150	4777	139,841.00	91,909.59	---	47,931.41
WRDCC PS	09.155	4779	135,750.00	86,466.89	---	49,283.11
CROSSROADS CC PS	09.165	4788	142,317.00	136,109.42	---	6,207.58
NECC PS	09.170	4789	135,327.00	93,421.83	---	41,905.17
ERDCC PS	09.175	4790	137,361.00	95,226.15	---	42,134.85
SCCC PS	09.180	4791	135,507.00	97,040.29	---	38,466.71
SECC PS	09.185	4792	136,540.00	94,374.21	---	42,165.79
CANTEEN SVCS	09.080	5202	1,200,000.00	387,585.49	---	812,414.51
CANTEEN WAGES	09.090	5204	979,585.00	552,468.33	---	427,116.67
MTC	09.160	5224	88,486.00	51,201.82	---	37,284.18
Subtotals			458,580,269.00	281,411,465.79	62,023,636.00	115,145,167.21
Appropriated Transfers Out To:						
Social Services and Other Sources Fund (0610)	05.115	T016	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.285	T044	16,369.00	16,369.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T062	8,983.00	5,331.00	---	3,652.00
Natural Resources Cost Allocation Fund (0500)	06.385	T063	575.00	369.00	---	206.00
Natural Resources Cost Allocation Fund (0500)	06.385	T070	4,569.00	3,426.00	---	1,143.00
Natural Resources Cost Allocation Fund (0500)	06.385	T088	194,429.00	194,429.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T089	13,423.00	13,423.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.385	T097	178,672.00	178,066.00	---	606.00
Lottery Enterprise Fund (0657)	04.190	T115	73,589,315.00	65,000,000.00	---	8,589,315.00
Lottery Proceeds Fund (0291)	04.195	T137	430,043,875.00	337,480,875.00	---	92,563,000.00
General Revenue Fund (0101)	05.545	T285	211,895.00	155,302.00	---	56,593.00
Social Security Contributions Fund (0702)	05.450	T293	1,484,641.00	1,232,807.80	---	251,833.20
State Retirement Contributions Fund (0701)	05.465	T297	6,684,714.00	4,612,463.24	---	2,072,250.76
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	274,585.00	199,687.16	---	74,897.84
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	4,092,986.00	4,079,863.52	---	13,122.48

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Natural Resources Cost Allocation Fund (0500)	06.385	T320	432,665.00	407,817.00	---	24,848.00
Natural Resources Cost Allocation Fund (0500)	06.385	T322	28,244.00	26,593.00	---	1,651.00
Natural Resources Cost Allocation Fund (0500)	06.385	T327	234,043.00	208,755.00	---	25,288.00
General Revenue Fund (0101)	05.285	T495	1,279.00	1,279.00	---	---
State Highways and Transportation Department Fund (0644)	04.150	T534	1,250,000.00	1,014,730.98	---	235,269.02
General Revenue Fund (0101)	05.280	T541	1,045,656.00	---	---	1,045,656.00
General Revenue Fund (0101)	12.220	T548	575,000.00	---	---	575,000.00
State Legal Expense Fund (0692)	05.145	T560	5,000,000.00	---	---	5,000,000.00
General Revenue Fund (0101)	05.050	T636	220,633.00	220,633.00	---	---
General Revenue Fund (0101)	05.285	T704	986.00	986.00	---	---
General Revenue Fund (0101)	05.285	T705	49,561.00	49,561.00	---	---
General Revenue Fund (0101)	05.285	T707	136,731.00	136,731.00	---	---
General Revenue Fund (0101)	05.285	T709	639.00	639.00	---	---
General Revenue Fund (0101)	05.285	T710	442.00	442.00	---	---
General Revenue Fund (0101)	05.285	T749	125,328.00	112,873.00	---	12,455.00
General Revenue Fund (0101)	05.285	T765	4,998.00	4,998.00	---	---
General Revenue Fund (0101)	05.285	T813	1,918.00	1,918.00	---	---
Subtotals			525,937,154.00	415,390,367.70	---	110,546,786.30
Totals			$ 984,517,423.00	$ 696,801,833.49	$ 62,023,636.00	$ 225,691,953.51

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
LEGISLATIVE						
Senate						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	$ 40,000.00	$ 12,000.00	$ ---	$ 28,000.00
House of Representatives						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	19,100.00	---	25,900.00
JUDICIARY						
Judicial Proceedings and Review						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	151,683.00	7,911.92	---	143,771.08
EXECUTIVE						
Governor's Office						
Natural Resources Cost Allocation Fund (0500)						
GOVERNOR'S OFFICE	12.005	5139	35,949.00	---	---	35,949.00
State Facility Maintenance and Operation Fund (0501)						
GOVERNOR'S OFFICE	12.005	5140	15,863.00	---	---	15,863.00
DCI Administrative Fund (0503)						
GOVERNOR'S OFFICE	12.005	5142	12,220.00	---	---	12,220.00
Economic Development Administrative Fund (0547)						
GOVERNOR'S OFFICE	12.005	5143	27,951.00	---	---	27,951.00
Professional Registration Fees Fund (0689)						
GOVERNOR'S OFFICE	12.005	5149	35,602.00	---	---	35,602.00
State Treasurer						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER PS	12.185	0843	15,831.00	7,550.23	---	8,280.77
STATE TREASURER E&E	12.185	2212	100,000.00	63,907.05	---	36,092.95

OFFICE OF ADMINISTRATION

Division of Accounting						
Natural Resources Cost Allocation Fund (0500)						
UNEMPLOYMENT BENEFITS OTH	05.500	6155	10,000.00	---	---	10,000.00
State Facility Maintenance and Operation Fund (0501)						
UNEMPLOYMENT BENEFITS OTH	05.500	5994	15,000.00	4,187.61	---	10,812.39
MDFB LEASE/PURCHASE	05.200	6753	2,408,657.00	2,403,217.58	---	5,439.42
Office of Administration Revolving Administrative Trust Fund (0505)						
UNEMPLOYMENT BENEFITS OTH	05.500	5999	5,295.00	5,294.20	---	0.80
Working Capital Revolving Fund (0510)						
UNEMPLOYMENT BENEFITS OTH	05.500	6000	15,000.00	4,544.75	---	10,455.25
Professional Registration Fees Fund (0689)						
UNEMPLOYMENT BENEFITS OTH	05.500	6006	10,000.00	---	---	10,000.00
MO Revolving Info Tech Trust Fund (0980)						
UNEMPLOYMENT BENEFITS OTH	05.500	8881	7,500.00	---	---	7,500.00
Information Technology Services Division						
Natural Resources Cost Allocation Fund (0500)						
DNR CON IT PS-OTHER FUNDS	05.030	3866	2,709,111.00	2,042,503.05	---	666,607.95
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,431,500.00	2,235,047.73	---	196,452.27
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.030	3610	52,247.00	29,264.06	---	22,982.94
OA IT CONSOLIDATION E&E	05.030	3611	420,129.00	399,248.00	---	20,881.00
DCI Administrative Fund (0503)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	122,935.00	5,702.96	---	117,232.04
DCI CON IT E&E-OTHER FUNDS	05.030	3871	60,504.00	33,358.89	---	27,145.11
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.030	3601	12,831.00	---	---	12,831.00
OA IT CONSOLIDATION E&E	05.030	3602	24,999.00	---	---	24,999.00
Working Capital Revolving Fund (0510)						
DOC CON IT PS-OTHER FUNDS	05.030	3877	86,925.00	64,257.45	---	22,667.55
DOC CON IT E&E-OTHER FUNDS	05.030	3878	175,390.00	115,403.70	---	59,986.30
Inmate Fund (0540)						
DOC CON IT E&E-OTHER FUNDS	05.030	3878	15,199.00	---	---	15,199.00
Economic Development Administrative Fund (0547)						
DED CON IT PS-OTHER FUNDS	05.030	3868	354,716.00	35,477.82	---	319,238.18
DED CON IT E&E-OTHER FUNDS	05.030	3869	358,710.00	58,132.67	---	300,577.33

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Professional Registration Fees Fund (0689)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	511,776.00	467,425.36	---	44,350.64
DCI CON IT E&E-OTHER FUNDS	05.030	3871	1,345,521.00	1,067,571.06	---	277,949.94
MO Revolving Info Tech Trust Fund (0980)						
OA IT CONSOLIDATION PS	05.025	8110	11,833,577.00	11,758,603.75	---	74,973.25
OA IT CONSOLIDATION E&E	05.025	8111	45,931,678.00	42,740,508.86	---	3,191,169.14
TELECOM REVOLVING FUND	05.035	8112	44,700,697.00	30,983,610.40	---	13,717,086.60
Division of Facilities Management, Design and Construction						
State Facility Maintenance and Operation Fund (0501)						
OA LEASING	13.005	1066	376,492.00	208,080.44	---	168,411.56
FM DC OPERATIONS E&E	05.085	2148	28,706,404.00	28,414,534.74	---	291,869.26
FM DC OPERATIONS PS	05.085	2605	25,618,717.00	25,613,384.85	---	5,332.15
FACILITY SERVICES	05.095	2607	2,000,000.00	489,447.32	---	1,510,552.68
MANSION DONATIONS	05.080	3046	60,000.00	46,151.86	---	13,848.14
LEASED FAC CONSOLIDATION	05.085	4515	60,008,065.00	44,355,957.41	---	15,652,107.59
FM DC OPERATIONS F&U E&E	05.085	4999	16,313,014.00	16,312,004.00	---	1,010.00
OA STATE OWNED	13.010	7674	1,103,101.00	829,424.96	---	273,676.04
Office of Administration Revolving Administrative Trust Fund (0505)						
OA LEASING	13.005	1067	364,451.00	11,880.00	---	352,571.00
MULTI TENANT ST OWN	13.020	2777	385,383.00	---	---	385,383.00
MULTI TENANT INSTIT	13.020	3741	969,220.00	---	---	969,220.00
MULTI TENANT LEASING	13.020	6194	173,423.00	12,836.89	---	160,586.11
Division of General Services						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.100	4538	3,899,029.00	3,097,248.76	---	801,780.24
DIV OF GENERAL SERVS E&E	05.100	4540	979,728.00	840,314.42	---	139,413.58
REBILLABLE EXPENSES	05.140	6259	17,250,000.00	14,475,861.53	---	2,774,138.47

Division of Personnel						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.055	2249	471,555.00	---	---	471,555.00
DIV PERSONNEL PS	05.055	8007	155,723.00	8,159.97	---	147,563.03
MO Revolving Info Tech Trust Fund (0980)						
OA HR CONSOLIDATION PS	05.055	8379	40,273.00	---	---	40,273.00
OA HR CONSOLIDATION E&E	05.055	8380	3,600.00	---	---	3,600.00
Division of Purchasing						
Natural Resources Cost Allocation Fund (0500)						
PURCHASING PS	05.070	6087	7,494.00	6,752.19	---	741.81
State Facility Maintenance and Operation Fund (0501)						
PURCHASING PS	05.070	6092	8,385.00	7,755.64	---	629.36
DCI Administrative Fund (0503)						
PURCHASING PS	05.070	6088	2,560.00	2,300.53	---	259.47
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.075	7349	3,000,000.00	---	---	3,000,000.00
Economic Development Administrative Fund (0547)						
PURCHASING PS	05.070	6089	1,978.00	1,775.44	---	202.56
Missouri Public Entity Risk Management						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.180	8471	956,989.00	956,596.47	---	392.53
MOPERM E&E	05.180	8472	10,500.00	---	---	10,500.00
DEPARTMENT OF COMMERCE AND INSURANCE						
DCI Administrative Fund (0503)						
DEPT ADMINISTRATION PS	07.400	3652	239,223.00	239,223.00	---	---
DEPT ADMINISTRATION E&E	07.400	3653	47,392.00	10,594.01	---	36,797.99
Professional Registration Fees Fund (0689)						
INSURANCE LEASING	13.005	3736	2,634.00	64.00	---	2,570.00
INSURANCE STATE OWNED	13.010	7712	381,252.00	380,689.53	---	562.47
Professional Registration						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.445	1010	102,000.00	6,625.00	---	95,375.00
PR ADMINISTRATION PS	07.445	1032	4,809,353.00	4,481,121.87	---	328,231.13
PR ADMINISTRATION E&E	07.445	2207	1,083,299.00	697,794.22	---	385,504.78
REAL ESTATE APP COMM FEES	07.445	4583	900,000.00	205,795.00	---	694,205.00
PR REFUNDS	07.445	5407	125,000.00	21,249.98	---	103,750.02

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
DEPARTMENT OF ECONOMIC DEVELOPMENT						
Economic Development Administrative Fund (0547)						
DED STATE OWNED	13.010	7706	39,776.00	39,656.28	---	119.72
Administrative Services						
Economic Development Administrative Fund (0547)						
REFUNDS	07.170	0812	12,000.00	---	---	12,000.00
ADMINISTRATIVE SVS E&E	07.170	2174	194,548.00	29,658.59	---	164,889.41
ADMINISTRATIVE SVS PS	07.170	3614	338,310.00	309,809.72	---	28,500.28
Regional Engagement Division						
Economic Development Administrative Fund (0547)						
REGIONAL ENGAGEMENT PS	07.005	5091	21,950.00	---	---	21,950.00
Business and Community Solutions Division						
Economic Development Administrative Fund (0547)						
BUS & COMM SOLUTIONS PS	07.015	5156	105,403.00	61,521.45	---	43,881.55
BUS & COMM SOLUTIONS EE	07.015	7793	20,000.00	---	---	20,000.00
Strategy and Performance Division						
Economic Development Administrative Fund (0547)						
STRATEGY AND PERFORM PS	07.120	5127	119,964.00	92,941.41	---	27,022.59
DEPARTMENT OF MENTAL HEALTH						
Office of the Director						
Mental Health Interagency Payments Fund (0109)						
REFUNDS	10.025	4417	100.00	---	---	100.00
Inmate Fund (0540)						
REFUNDS	10.025	4418	100.00	---	---	100.00

Division of Behavioral Health						
Mental Health Interagency Payments Fund (0109)						
MH COMMUNITY PROGRAM	10.110	1856	1,310,572.00	1,280.47	---	1,309,291.53
YOUTH COMMUNITY PROGRAM	10.110	7425	600,000.00	---	---	600,000.00
SUD TREATMENT SERVICES	10.110	7648	10,000.00	---	---	10,000.00
Inmate Fund (0540)						
SUD TREATMENT SVC	10.110	1047	3,513,779.00	3,513,779.00	---	---
Division of Developmental Disabilities						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.410	0399	11,591,223.00	10,020,538.78	---	1,570,684.22
COMMUNITY PROGRAMS	10.410	7649	213,832.00	213,832.00	---	---
NATIONAL GUARD						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.525	3056	55,000.00	12,559.96	---	42,440.04
DEPARTMENT OF NATURAL RESOURCES						
Natural Resources Cost Allocation Fund (0500)						
REFUND ACCOUNTS	06.375	2738	3,478.00	---	---	3,478.00
DNR LEASING	13.005	4307	110,953.00	83,700.52	---	27,252.48
DNR STATE OWNED	13.010	7690	103,182.00	40,703.85	---	62,478.15
Department Operations						
Natural Resources Cost Allocation Fund (0500)						
DEPT OPERATIONS PS	06.200	1813	3,267,295.00	3,024,127.56	---	243,167.44
DEPT OPERATIONS E&E	06.200	1815	507,850.00	303,181.23	---	204,668.77
Division of Energy						
Natural Resources Cost Allocation Fund (0500)						
ENERGY DIV OPERATING E&E	06.330	2993	4,215.00	3,048.68	---	1,166.32
ENERGY DIV OPERATING PS	06.330	8796	71,207.00	71,143.12	---	63.88
Division of Environmental Quality						
Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENTAL QUALITY PS	06.225	1873	941,086.00	691,866.31	---	249,219.69
ENVIRONMENTAL QUALITY E&E	06.225	1879	84,028.00	54,696.57	---	29,331.43
REGIONAL OFFICES PS	06.225	7316	389,680.00	375,666.06	---	14,013.94
Missouri Geological Survey						
Natural Resources Cost Allocation Fund (0500)						
MGS OPERATIONS PS	06.290	2402	17,908.00	14,346.02	---	3,561.98
MGS OPERATIONS E&E	06.290	2409	4,105.00	3,128.94	---	976.06

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
Missouri State Parks						
Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.350	1952	1,052,792.00	847,823.26	---	204,968.74
STATE PARK OPERATION E&E	06.350	1953	68,159.00	55,534.58	---	12,624.42
DEPARTMENT OF SOCIAL SERVICES						
Division of Finance and Administrative Services						
Social Services Administrative Trust Fund (0545)						
FINANCE & ADMIN SRVS PS	11.055	3115	5,246.00	---	---	5,246.00
FINANCE & ADMIN SRVS E&E	11.055	3116	317.00	---	---	317.00
CENTRALIZED INVENTORY SYS	11.055	3119	1,200,000.00	497,252.12	---	702,747.88
DEPARTMENT OF CORRECTIONS						
Working Capital Revolving Fund (0510)						
CORRECTIONS LEASING	13.005	6073	317,649.00	228,961.96	---	88,687.04
Office of the Director						
Inmate Fund (0540)						
OD STAFF PS	09.005	5009	86,159.00	---	---	86,159.00
OD STAFF E&E	09.005	5011	1,800.00	---	---	1,800.00
REENTRY E&E	09.015	5539	1,731,300.00	1,197,415.76	---	533,884.24
Division of Human Services						
Working Capital Revolving Fund (0510)						
FUEL AND UTILITIES	09.055	4281	1,425,607.00	---	---	1,425,607.00
OVERTIME	09.075	6094	60,358.00	---	---	60,358.00
Division of Offender Rehabilitation Services						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.215	2776	25,300,577.00	17,727,230.22	---	7,573,346.78
VOCATIONAL ENTERPRISES PS	09.215	2967	7,284,095.00	6,174,830.37	---	1,109,264.63

Division of Adult Institutions						
Working Capital Revolving Fund (0510)						
JEFFERSON CITY CORR CTR	09.095	5205	185,070.00	---	---	185,070.00
WOMENS EASTERN R&D	09.100	5209	46,035.00	---	---	46,035.00
MOBERLY CORR CTR	09.110	5210	84,817.00	---	---	84,817.00
CHILLICOTHE CORR CTR PS	09.125	5211	46,035.00	---	---	46,035.00
FARMINGTON CORR CTR	09.135	5212	512,263.00	---	---	512,263.00
POTOSI CORR CTR	09.140	5222	46,035.00	---	---	46,035.00
TIPTON CORR CTR	09.150	5223	46,035.00	---	---	46,035.00
EASTERN R&D CORR CTR PS	09.175	5225	46,035.00	---	---	46,035.00
SOUTH CENTRL CORR CTR PS	09.180	5226	92,074.00	---	---	92,074.00
SOUTH EAST CORR CTR PS	09.185	5227	92,075.00	---	---	92,075.00
CROSSROADS CC PS	09.165	6176	46,498.00	---	---	46,498.00
Inmate Fund (0540)						
TRANSITION CENTER OF KC	09.230	8274	63,952.00	---	---	63,952.00
Division of Probation and Parole						
Inmate Fund (0540)						
P&P STAFF E&E	09.220	6071	4,336,924.00	2,875,881.73	---	1,461,042.27
AUTOMATED SUPERVISION	09.240	7199	1,000,000.00	1,000,000.00	---	---
ELECTRONIC MONITORING	09.245	8523	3,080,289.00	3,080,289.00	---	---
Subtotals			356,565,973.00	288,943,858.65	---	67,622,114.35
Appropriated Transfers Out To:						
State Legal Expense Fund (0692)	05.145	T234	17,435.00	---	---	17,435.00
General Revenue Fund (0101)	05.545	T285	877,927.00	741,478.00	---	136,449.00
Social Security Contributions Fund (0702)	05.450	T293	4,994,493.00	4,435,280.76	---	559,212.24
State Retirement Contributions Fund (0701)	05.465	T297	22,163,801.00	17,114,709.15	---	5,049,091.85
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	1,019,301.00	682,614.43	---	336,686.57
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	14,381,990.00	14,327,207.52	---	54,782.48
Office of Administration Revolving Administrative Trust Fund (0505)	05.280	T541	32,265.00	32,264.28	---	0.72
General Revenue Fund (0101)	12.220	T548	126,000.00	---	---	126,000.00
State Property Preservation Fund (0128)	05.130	T631	10,000,000.00	---	---	10,000,000.00
DCI Administrative Fund (0503)	07.405	T896	180,000.00	123,020.16	---	56,979.84
Dental Board Fund (0677)	07.530	T902	320,000.00	---	---	320,000.00
E-Procurement and State Technology Fund (0495)	05.040	T979	13,200,000.00	7,549,957.64	---	5,650,042.36
Subtotals			67,313,212.00	45,006,531.94	---	22,306,680.06
Totals			$ 423,879,185.00	$ 333,950,390.59	$ ---	$ 89,928,794.41

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
EXECUTIVE						
Securities						
Investor Restitution Fund (0741)						
INVESTORS' RESTITUTION	12.070	5925	$ 2,000,000.00	$ 54,661.31	$ ---	$ 1,945,338.69
Attorney General						
Attorney General Trust Fund (0794)						
ATY GENERAL TRUST E&E	12.270	7053	4,000,000.00	1,112,332.37	---	2,887,667.63
OFFICE OF ADMINISTRATION						
Division of Accounting						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.470	9179	776,863,876.00	697,603,521.13	---	79,260,354.87
Social Security Contributions Fund (0702)						
OASDHI CONTRIBUTIONS	05.460	0136	234,516,430.00	209,609,570.51	---	24,906,859.49
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)						
DEFERRED COMP PAYMENTS	05.495	0036	34,800,000.00	30,617,651.13	---	4,182,348.87
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.515	1335	527,203,040.00	521,207,687.37	---	5,995,352.63
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.525	0045	3,900,000.00	3,542,647.71	---	357,352.29
Coronavirus Local Government Fiscal Recovery Fund (2404)						
NON-ENTITLEMENT MUNI DIST	05.255	8137	731,973.00	---	---	731,973.00
DEPARTMENT OF AGRICULTURE						
Division of Animal Health						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.080	3120	129,000.00	---	---	129,000.00

DEPARTMENT OF PUBLIC SAFETY						
Mo Veterans Commission						
WWI Memorial Trust Fund (0993)						
WORLD WAR I MEMORIAL	08.235	9004	150,000.00	150,000.00	---	---
DEPARTMENT OF REVENUE						
Kansas City Regional Law Enforcement Memorial Foundation Fund (0428)						
INCOME TAX CHECK OFF DIST	04.145	6131	4,631.00	778.22	---	3,852.78
Soldiers Memorial Military Museum in St. Louis Fund (0429)						
INCOME TAX CHECK OFF DIST	04.145	6132	10,821.00	802.51	---	10,018.49
Missouri National Guard Foundation Fund (0494)						
INCOME TAX CHECK OFF DIST	04.145	6023	3,000.00	32.28	---	2,967.72
American Cancer Society, Heartland Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.145	7296	6,500.00	32.60	---	6,467.40
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.145	7297	3,500.00	216.94	---	3,283.06
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.145	7299	2,500.00	204.86	---	2,295.14
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.145	7300	6,183.00	9.18	---	6,173.82
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.145	7301	4,500.00	648.85	---	3,851.15
American Diabetes Association Gateway Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.145	7302	4,500.00	121.30	---	4,378.70
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.145	7303	6,000.00	23.27	---	5,976.73
March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.145	7304	6,000.00	44.79	---	5,955.21
Pediatric Cancer Research Trust Fund (0959)						
INCOME TAX CHECK OFF DIST	04.145	1187	6,000.00	1,485.43	---	4,514.57
Subtotals			1,584,358,454.00	1,463,902,471.76	---	120,455,982.24
Appropriated Transfers Out To:						
General Revenue Fund (0101)	04.140	T989	3,500.00	---	---	3,500.00
Subtotals			3,500.00	---	---	3,500.00
Totals			$ 1,584,361,954.00	$ 1,463,902,471.76	$ ---	$ 120,459,482.24

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2025

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2026	Lapse of Appropriations
EXECUTIVE						
State Treasurer						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.185	0870	$ 908,212.00	$ 684,411.39	$ ---	$ 223,800.61
STATE TREASURER E&E	12.185	0872	123,600.00	94,726.98	---	28,873.02
AF ADVERTISING & AUCTIONS	12.185	1321	1,695,000.00	1,496,638.87	---	198,361.13
AF CLAIMS	12.195	3173	68,000,000.00	55,412,436.45	---	12,587,563.55
DEPARTMENT OF SOCIAL SERVICES						
Children's Division						
Alternative Care Trust Fund (0905)						
FC MAIN KIDS ACCT ONLY	11.365	7671	8,000,000.00	7,055,962.83	---	944,037.17
FOSTER CARE CHILDRENS ACC	11.445	8181	8,000,000.00	5,433,337.59	---	2,566,662.41
Subtotals			86,726,812.00	70,177,514.11	---	16,549,297.89
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.545	T285	750.00	---	---	750.00
Social Security Contributions Fund (0702)	05.450	T293	68,151.00	50,613.87	---	17,537.13
State Retirement Contributions Fund (0701)	05.465	T297	306,770.00	195,150.23	---	111,619.77
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.485	T300	7,383.00	7,338.90	---	44.10
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.510	T304	199,904.00	188,964.01	---	10,939.99
General Revenue Fund (0101)	12.205	T547	108,000,000.00	85,306,374.27	---	22,693,625.73
Mental Health Trust Fund (0926)	10.030	T938	150,000.00	82,270.57	---	67,729.43
State Public School Fund (0817)	12.225	T973	5,000,000.00	3,503,678.18	---	1,496,321.82
Subtotals			113,732,958.00	89,334,390.03	---	24,398,567.97
Totals			$ 200,459,770.00	$ 159,511,904.14	$ ---	$ 40,947,865.86

(THIS PAGE INTENTIONALLY LEFT BLANK)

Note 1 – Basis of Accounting

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

Note 2 – General Fund

The General Fund includes General Revenue Funds and Federal Funds.

Fund Number	Fund Name
General Revenue Funds:	
0100	Budget Reserve
0101	General Revenue
0103	Missouri Farmland Trust
0108	Uncompensated Care
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement - GR
0164	State Treasurer's General Operations
0169	Child Support Enforcement
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0200	Peace Officer Basic Training Tuition Reimbursement
0201	Correctional Center Nursery Program
0202	Missouri State Capitol Commission Capitol Preservation
0208	School Broadband
0214	Evidence-Based Reading Instruction Program
0215	Competency-Based Education Grant Program
0216	Imagination Library of Missouri
0232	Medical Residency Grant Program
0235	Health Professional Loan Incentive
0236	Missouri Hardwood Forest Product Promotion
0237	Waterways and Ports Trust
0238	Flood Resiliency Improvement
0250	Missouri Capital Access Program
0265	Medical Clinics in Medically Underserved Areas
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0280	Business Extension Service Team
0283	Energy Analyses Account
0284	Independent Living Center

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0332	I-44 Improvement
0334	OA I-70 Project
0421	Missouri Senior Services Protection
0423	Computer Science Education
0424	Family Child Care Provider
0435	Habilitation Center Room and Board
0438	Martin Luther King, Jr. State Celebration Commission
0439	School Turnaround
0440	School Intervention
0441	School Recognition and Reward
0470	Tax Amnesty
0477	Pesticide Education
0488	Fast Track Workforce Incentive Grant
0491	Higher Education Capital
0493	Missouri Military Community Reinvestment Grant Program
0495	E-Procurement and State Technology
0497	Surplus Revenue
0533	Charter School Revolving Capital Improvement
0537	Quality Improvement Revolving
0541	Dual Credit Scholarship
0556	Youth Service and Conservation Corps
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0583	Port Authority AIM Zone
0590	Missouri CASA
0593	Major Economic Convention Event in Missouri
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri One Start Job Development
0603	Attorney General's Court Costs
0604	TIME Zone
0605	Missouri Breeders
0617	Hearing Aid Distribution
0625	Healthy Families Trust
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0648	Petition Audit Revolving Trust
0651	Excellence in Education
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0665	Agriculture Disaster Resiliency
0666	Antitrust Revolving
0667	Energy Set-Aside Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0691	Show-Me My Retirement Savings Administration

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0692	State Legal Expense
0710	Proceeds of Surplus Property Sales
0715	ADA Compliance
0718	Circuit Courts Escrow
0724	Long-Term Support UPL
0726	Commercial Sexual Exploitation of Children Awareness
0728	Epinephrine Devices for Fire Personnel
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Treatment Court Resources
0743	Missouri Commission for the Deaf and Hard of Hearing
0753	Debt Offset Escrow
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development
0773	Coordinating Board for Early Childhood
0776	Ozark Exploration Bicentennial
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan
0808	MO Sci/Tech/Eng/Math Initiative
0815	Multipurpose Water Resource Program
0816	Economic Distress Zone
0818	AH Comm Ed Due Process Hearing
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0835	Community Development
0840	Academic Scholarship
0849	Upskill Credential Training
0856	Advantage Missouri Trust
0861	Innovation Education Campus
0862	Charter Public School Commission Trust
0864	988 Public Safety
0868	Pretrial Witness Protection Services
0874	Utility Revolving
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation
0914	Livestock Feed Crop Input Loan
0920	School for the Blind Trust
0922	School for the Deaf Trust
0925	Institution Gift Trust
0928	Secretary of State – Wolfner State Library

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0930	DMH Local Tax Matching
0935	Energy Futures
0936	Criminal Nonsupport Court Resources
0939	Line of Duty Compensation
0943	Teacher Choice Compensation
0944	Trauma-Informed Schools Pilot Program
0950	Children's Special Health Care Needs
0955	A+ Schools
0961	Concealed Carry Permit
0971	MO Youth Challenge Foundation
0974	Recovery Audit and Compliance
0979	Foster Care and Adoptive Parents Recruitment and Retention
0983	AP Incentive Grant
0985	Puppy Protection Trust
0986	Developmental Disabilities Waiting List Equity Trust
0997	STEM Awareness Program

Fund Number	Fund Name
Federal Funds:	
0104-0199	*(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)*
0358	Title XIX Adult Expansion Federal
0417	Inter-Agency Council
0422	Ground Emergency Medical Transport
0432	Cash Operating Expense
0492	CHIP Increased Enhancement
0522	Budget Stabilization
0558	Federal Earnings
0610	Social Services and Other Sources
0663	Missouri Disaster
0697	Abandoned Mine Reclamation
0727	DYS Child Benefits
0737	GEAR-UP Scholarship Program
0782	Justice Assistance Grant Program
0809	Medicaid Stabilization
0866	Energy Federal
0948	Unemployment Compensation Administration
0995	Show-Me Heroes
2000	Federal Budget Stabilization
2200-2468	Federal Stimulus *(excluding Fund Number 2404)*

This reporting is consistent with Missouri's Annual Comprehensive Financial Report.

Note 3 – General Revenue Fund

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2025 are as follows:

Revenues		
Taxes		$ 14,654,870,298
Licenses, Fees, and Permits		117,344,918
Sales, Services, Leases and Rentals		24,956,025
Contributions and Intergovernmental		851,597
Interest, Penalties, and Unclaimed Property		340,272,888
Refunds		8,195,362
Miscellaneous Revenues		399,789,083
	Subtotal	15,546,280,171
Transfers In		1,220,128,143
Total Revenues and Transfers In		16,766,408,314
Expenditures		
Personal Service		1,885,451,899
Expense and Equipment		749,676,969
Capital Improvements		50,953,926
Program Specific		8,957,663,967
Refunds		1,714,886,289
	Subtotal	13,358,633,050
Transfers Out		3,888,269,513
Total Expenditures and Transfers Out		17,246,902,563
Excess Revenues and Transfers In (Expenditures and Transfers Out		$ (480,494,249)

Note 4 – Refunds

In fiscal year 2025, refunds in the amount of $1,790,584,147 for all funds and $1,728,419,575 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

Note 5 – Debt Service

Debt Service includes payments made by the Office of Administration and Department of Transportation for the Board of Public Building Bonds, Fulton State Hospital Bonds, State Historical Society Bonds, State Road Bonds and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.